

E X P E N D I T U R E A C T I V I T Y D E T A I L

FISCALYEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

 -01 CLERK / AUDITOR

----- PAYMENT -----						
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	2,084.57
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	2,115.38
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	2,115.38
					-----	54,969.07 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	3,208.90
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3,593.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	3,608.38
		SICK IN LIEU TRANSFER			11/09/2018	(23.38)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3,789.74
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	3,696.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3,750.74
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	3,863.92
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3,784.44
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	3,639.67
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,718.24
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	3,740.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,575.23
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	3,672.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	3,774.78

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - DEPUTIES and SALARIES - EXTRA HELP, ending with an Acct Total of 149,497.38.

Total 'A' Expenses -- (Salaries):

149,497.38

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Lists multiple payroll expense entries for RETIREMENT from 10/12/2018 to 08/16/2019.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	643.05
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	703.70
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	713.94
						----- 17,085.25 *
					Acct Total:	17,085.25 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	387.94
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	388.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	389.90
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	403.78
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	411.10
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	415.29
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	438.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	432.12
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	421.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	427.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	428.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	416.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	442.81
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	431.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	416.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	430.18
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	415.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	419.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	408.28
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	415.92
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	410.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	433.64
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	424.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	412.02
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	449.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	456.12
						----- 10,927.32 *
					Acct Total:	10,927.32 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	13.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	12.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	13.20
						----- 157.40
						*
					Acct Total:	157.40
						**
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3,553.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3,553.59
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3,553.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3,246.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	2,118.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	2,950.50
						----- 38,456.03
						*
					Acct Total:	38,456.03
						**
					Total 'D' Expenses -- (Benefits):	66,626.00
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	432 - 1 ROOM 1 NIGHT 2019 MIDW	FOLIO#174578	2019-0001660	02/11/2019	116.00
	VISA	1287 - LODGING RESIDENCE INN I		2019-0005094	09/30/2019	338.00
						----- 454.00
						*
0439-0002	TRAVEL - MEALS					
	VISA	516 - MEALS - LEGISLATIVE DINN		2019-0001897	03/04/2019	10.01
	PAGE, TONYA	735 - DISTRIC IV MEETING LUNCH		2019-0002768	05/06/2019	14.00
	VISA	838 - PRIMA TRAINING MEAL		2019-0003355	06/11/2019	12.95
	VISA	841 - 2 MEALS @ 10.58 EACH BUD		2019-0003355	06/11/2019	21.16
	VISA	1176 - IACRC CONFERENCE		2019-0004686	09/09/2019	4.22
	VISA	1284 - IAC MEAL T PAGE		2019-0005094	09/30/2019	23.00
	VISA	1287 - MEAL @ PILOT GOING HOME		2019-0005094	09/30/2019	5.93
						----- 91.27
						*
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	32 - MILEAGE - PRIMA TRAINING		2019-0000191	10/22/2018	131.89
	PAGE, TONYA	433- MILEAGE REIMBURSEMENT MID		2019-0001653	02/11/2019	191.40

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Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	766 - MILEAGE REIMBURSEMENT PR		2019-0002912	05/13/2019	191.40
	VISA	837 - FUEL FOR ASSESSOR JEEP -		2019-0003355	06/11/2019	42.88
	PAGE, TONYA	880 - MILEAGE REIMBURSEMENT BO		2019-0003482	06/17/2019	107.82
	PAGE, TONYA	1136 - MILEAGE - IACRC CONFERE		2019-0004497	08/26/2019	285.71
	PAGE, TONYA	1285 - MILEAGE IAC CONFERENCE		2019-0005074	09/30/2019	191.40
						----- 1,142.50
						*
0439-0004	TRAVEL - REGISTRATION					
	IDAHO CHAPTER, PRIMA	29 - FALL 2018 SESSION 2 PRIMA		2019-0000113	10/18/2018	50.00
	IAC	281- IAC 2019 MIDWINTER CONFRE	IAC -19-268 & IAC-1	2019-0001159	01/07/2019	175.00
	IAC	607- SPRING OFFICIAL INSTITUTE	19-545, 19-546, 19-5	2019-0002281	04/01/2019	45.00
	IACRC	922 - TONYA PAGE ANNUAL IACRC	IACRC19-195	2019-0003664	07/01/2019	165.00
	IAC	1071- TONYA PAGE 2019 ANNUAL	IAC-19-749 & IAC-19-	2019-0004278	08/12/2019	165.00
	IDAHO CHAPTER, PRIMA	1234 - PRIMA SESSION 4 TRAININ		2019-0004892	09/26/2019	50.00
						----- 650.00
						*
						Acct Total: 2,337.77
						**
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	167 - TONER CARTRIDGES - RECOR	171921	2019-0000947	12/10/2018	95.00
	LASER XPRESS	186 - TONER CARTRIDGE- CLERKS	171983	2019-0000947	12/10/2018	175.00
	BUY WYZ	208- AT A GLANCE CALENDAR REFI	130211.1, 130224, 13	2019-0000997	12/17/2018	15.79
	BUY WYZ	208- AT A GLANCE CALENDAR REFI	130211.1, 130224, 13	2019-0000997	12/17/2018	15.79
	RIDLEYS	228 - CLOROX, LYSOL, PUFFS		2019-0001023	12/17/2018	116.82
	FARMER BROTHERS COMPANY	280 - COCOA & CREAMER		2019-0001152	01/07/2019	24.28
	LASER XPRESS	268-TONER CARTRIDGE - XEROX330	172355	2019-0001166	01/07/2019	80.00
	LASER XPRESS	311 - XEEROX DRUM CARTRIDGE FO	172503	2019-0001271	01/14/2019	69.00
	LASER XPRESS	419 - TONER CARTRIDGES - AUDIT	173579	2019-0001644	02/11/2019	69.00
	LASER XPRESS	488 - TONER CARTRIDGES - AUDIT	173666	2019-0001772	02/25/2019	69.00
	ODP BUSINESS SOLUTIONS, LLC	598 - STAMP, INK, TYPEWRITER R		2019-0002188	03/25/2019	47.68
	LASER XPRESS	692 - TONER CARTRIDGE - TONYA'	175046	2019-0002633	04/22/2019	125.00
	WALMART COMMUNITY PAYMENT	708 - SHARPIES- TONYA		2019-0002742	04/29/2019	5.97
	PROCESSIN					
	ODP BUSINESS SOLUTIONS, LLC	765- STICKY NOTES, CORRECTION		2019-0002911	05/13/2019	39.95
	LASER XPRESS	783 - TONER CARTRIDGE - AUDITO	175830	2019-0002994	05/20/2019	69.00
	ODP BUSINESS SOLUTIONS, LLC	785- POST-IT NOTES		2019-0003002	05/20/2019	11.89
	VISA	839 - BATTERIES		2019-0003355	06/11/2019	12.99
	FARMER BROTHERS COMPANY	893 - CODDEE, CREAMER & SUGAR	69189679	2019-0003464	06/17/2019	126.18
	ODP BUSINESS SOLUTIONS, LLC	953 - ENVELOPES, TAPE, PAPER P		2019-0003774	07/08/2019	25.03
	ODP BUSINESS SOLUTIONS, LLC	953 - ENVELOPE MOISTNERS		2019-0003774	07/08/2019	3.96
	ODP BUSINESS SOLUTIONS, LLC	1125 - MANILA FOLDERS CERTIF P	40001	2019-0004496	08/26/2019	32.37
	VISA	1174 - LABELS AND CLEANING CAR		2019-0004686	09/09/2019	69.87
						----- 1,299.57
						*
0440-0002	SUPPLIES - REUSABLE					
	WALMART COMMUNITY PAYMENT	708 - JUMP DRIVES - TONYA		2019-0002742	04/29/2019	19.97
	PROCESSIN					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 3,097.65.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
						100.02 *
Acct Total:						198.99 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	SERVICE CALL - HP LASERJET M45		2019-0002528	04/15/2019	75.00
	LASER XPRESS	865 - REPAIR FOR FAX MACHINE	175997	2019-0003326	06/10/2019	130.00
	LASER XPRESS	1028 - SERVICE VALL - RECORDER	177397	2019-0004108	07/29/2019	45.00
	LASER XPRESS	1040 - FULL MACHINE CLEANING	177398	2019-0004108	07/29/2019	45.00
	LASER XPRESS	1102- REPLACED RETARD ROLLER	177397	2019-0004415	08/19/2019	32.00
						327.00 *
Acct Total:						327.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	PACIFIC OFFICE AUTOMATION	38 - AUDITOR COPIER LEASE	60890397	2019-0000184	10/22/2018	98.16
	PACIFIC OFFICE AUTOMATION	38 - RECORDER COPIER LEASE	60890397	2019-0000184	10/22/2018	125.08
	PACIFIC OFFICE AUTOMATION	112 - COPIER LEASE- AUDITOR	61700305	2019-0000568	11/19/2018	86.92
	PACIFIC OFFICE AUTOMATION	112 - COPIER LEASE- RECORDER	61700305	2019-0000568	11/19/2018	125.08
	PACIFIC OFFICE AUTOMATION	242 - COPEIR LEASE AUDITOR	61759688	2019-0001088	12/20/2018	86.92
	PACIFIC OFFICE AUTOMATION	242 - COPEIR LEASE RECORDER	61759688	2019-0001088	12/20/2018	125.08
	PACIFIC OFFICE AUTOMATION	300 - COPIER LEASE- AUDITOR		2019-0001301	01/14/2019	86.92
	PACIFIC OFFICE AUTOMATION	300 - COPIER LEASE RECORDER		2019-0001301	01/14/2019	125.08
	YOST (DALES OFFICE SYSTEMS)	355 - QUARTERLY BILLING FOR SE	P22994	2019-0001429	01/28/2019	75.36
	YOST (DALES OFFICE SYSTEMS)	371 - COPIER OVERAGES - AUDITO		2019-0001429	01/28/2019	33.58
	PACIFIC OFFICE AUTOMATION	460 - COPIER LEASE - AUDITOR	62483695	2019-0001754	02/25/2019	86.92
	PACIFIC OFFICE AUTOMATION	460 - COPIER LEASE - RECORDER	62483695	2019-0001754	02/25/2019	125.08
	PACIFIC OFFICE AUTOMATION	563 - COPIER LEASE AUDITOR	62735561	2019-0002081	03/18/2019	86.92
	PACIFIC OFFICE AUTOMATION	563 - COPIER LEASE RECORDER	62735561	2019-0002081	03/18/2019	125.08
	YOST (DALES OFFICE SYSTEMS)	618 - COPIER OVERAGES - AUDITO	P27723	2019-0002385	04/08/2019	24.87
	YOST (DALES OFFICE SYSTEMS)	618 - COPIER OVERAGE - AUDITOR		2019-0002385	04/08/2019	24.87
	PACIFIC OFFICE AUTOMATION	655 - COPIER LEASE - RECORDER		2019-0002517	04/15/2019	125.08
	PACIFIC OFFICE AUTOMATION	655 - PROPERTY TAX ADMIN FEE		2019-0002517	04/15/2019	27.85
	YOST (DALES OFFICE SYSTEMS)	651- COPIER OVERAGES - RECORDE		2019-0002515	04/15/2019	56.92
	PACIFIC OFFICE AUTOMATION	655 - COPIER LEASE - AUDITOR		2019-0002517	04/15/2019	86.92
		* Warrant # 2019-2385 VOIDED			04/22/2019	(24.87)
		* Warrant # 2019-2385 VOIDED			04/22/2019	(24.87)
	YOST (DALES OFFICE SYSTEMS)	618 - COPIER OVERAGE AUDITOR		2019-0002615	04/22/2019	24.87
	PACIFIC OFFICE AUTOMATION	778 - COPIER LEASE - RECORDER	63457222	2019-0002982	05/20/2019	125.08
	PACIFIC OFFICE AUTOMATION	778- COPIER LEASE - AUDITOR	63457222	2019-0002982	05/20/2019	88.49
	PACIFIC OFFICE AUTOMATION	877 - COPIER LEASE AUDITOR	63814954	2019-0003462	06/17/2019	86.92
	PACIFIC OFFICE AUTOMATION	877 - COPIER LEASE RECORDER	63814954	2019-0003462	06/17/2019	125.08
	YOST (DALES OFFICE SYSTEMS)	962-COPIER OVERAGES	P32725	2019-0003760	07/08/2019	27.97
	PACIFIC OFFICE AUTOMATION	987 - COPIER LEASE - AUDITOR		2019-0003863	07/15/2019	86.92
	PACIFIC OFFICE AUTOMATION	987 - COPIER LEASE - RECORDER		2019-0003863	07/15/2019	125.08
	YOST (DALES OFFICE SYSTEMS)	1039- COPIER OVERAGES - AUDITO	P33958	2019-0004099	07/29/2019	34.94
	PACIFIC OFFICE AUTOMATION	1101 - COPIER LEASE AUDITOR &		2019-0004404	08/19/2019	212.00
	PACIFIC OFFICE AUTOMATION	1193 - LEASE AUDITOR	64997014	2019-0004743	09/16/2019	86.92

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

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-01 CLERK / AUDITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP PACIFIC OFFICE AUTOMATION	1193 - LEASE RECORDER	64997014	2019-0004743	09/16/2019	125.08 2,838.30 *
Acct Total:						2,838.30 **
0524-0000	COMPUTER SOFTWARE VISA	180- ONLINE ORDER HRS PRO DESK		2019-0000972	12/10/2018	295.00 295.00 *
Acct Total:						295.00 **
0528-0000	DUES / MEMBERSHIPS IACRC	70 - FY19 IAC RECORDERS & CLER	IACRC-19-34	2019-0000305	10/29/2018	150.00 150.00 *
Acct Total:						150.00 **
0542-0000	POSTAGE QUADIENT FINANCE USA, INC. QUADIENT FINANCE USA, INC.	52 - POSTAGE 138 - POSTAGE RECORDER/ AUDITO 273 - RECORDER/ AUDITOR 354 - RECORDER / AUDITOR 477 - RECORDER / AUDITOR POSTA 595 - RECORDER/AUDITOR POSTAGE 691 - POSTAGE ACCT #0701 788 - RECORDER & AUDITOR 910 - RECORDER/AUDITOR 1020- RECORDER / AUDITOR 1137 - POSTAGE ACCT #0701 1237 - POSTAGE ACCT#0701		2019-0000320 2019-0000789 2019-0001199 2019-0001479 2019-0001806 2019-0002192 2019-0002644 2019-0003012 2019-0003596 2019-0004024 2019-0004513 2019-0004935	10/29/2018 11/26/2018 01/07/2019 01/28/2019 02/25/2019 03/25/2019 04/22/2019 05/20/2019 06/24/2019 07/22/2019 08/26/2019 09/26/2019	189.54 451.64 198.91 210.74 215.10 244.35 266.55 228.95 238.90 174.70 230.10 164.95 2,814.43 *
Acct Total:						2,814.43 **
Total 'B' Expenses -- (Other Expenses):				12,059.14		
0806-0000	CAPITAL- OFFICE EQUIPMENT LASER XPRESS STEVENSON, LANCE STEVENSON, LANCE ODP BUSINESS SOLUTIONS, LLC VISA	209 - XEROX PHASER 3330 - RECO 709 - FLEXISPOT STAND UP DESK 786 - FLEXISPOT STAND UP DESK 953 - CANON IMAGE SCANNER 956 - FLEXISPOT ADJUSTABLE DES	172312	2019-0001014 2019-0002734 2019-0003009 2019-0003774 2019-0003787	12/17/2018 04/29/2019 05/20/2019 07/08/2019 07/08/2019	299.00 229.99 299.99 495.99 57.00 1,381.97 *
Acct Total:						1,381.97 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-01 CLERK / AUDITOR**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						1,381.97	
DEPARTMENT TOTALS:						Dept Total:	229,564.49
	Total 'A' Expenses -- Salaries:		149,497.38				
	Total 'D' Expenses -- Benefits:		66,626.00				
	Total 'B' Expenses -- Expenses:		12,059.14				
	Total 'C' Expenses -- Capital Outlay:		1,381.97				
			229,564.49				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - DEPUTIES with multiple payroll expense entries and a total of 97,910.07.

Acct Total: 161,233.72 **

Total 'A' Expenses -- (Salaries):

161,233.72

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Includes rows for RETIREMENT with multiple payroll expense entries and a total of 18,444.15.

Acct Total: 18,444.15 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security (12,237.38) and Life Insurance (153.80).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	2,864.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	2,864.01
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	2,864.01
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	2,864.01
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	2,927.47
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3,019.65
						----- 34,967.98 *
					Acct Total:	34,967.98 **
	Total 'D' Expenses -- (Benefits):					65,803.31
0439-0001	TRAVEL - LODGING					
	COURTYARD MARRIOTT	166 - ASSESSOR TRAINING - JANC		2019-0000933	12/10/2018	198.00
	THE RIVERSIDE HOTEL	471- 3 NIGHTS ROOM # 504 MELI		2019-0001802	02/25/2019	348.00
	THE RIVERSIDE HOTEL	372 - 3 NIGHTS STAY JANICE WES		2019-0001802	02/25/2019	348.00
	GROVE HOTEL	1292 - IAC CONFERENCE LODGING		2019-0005049	09/30/2019	616.00
						----- 1,510.00 *
0439-0002	TRAVEL - MEALS					
	VISA	309 - MEALS		2019-0001297	01/14/2019	34.04
	THE RIVERSIDE HOTEL	372 - BREAKFAST MID WINTER CON		2019-0001802	02/25/2019	7.42
	VISA	527 - MEALS - IAC CONF		2019-0001984	03/11/2019	49.44
	VISA	528 - MEAL IAC CONF		2019-0001984	03/11/2019	21.51
	VISA	1065 - MEAL IAC DIST MEETING		2019-0004309	08/12/2019	11.97
	VISA	1290 - MEAL IAC J. WEST		2019-0005094	09/30/2019	23.00
	VISA	1291 - MEALS IAC CONF M PRICE		2019-0005094	09/30/2019	20.71
	VISA	1298 - IAC CONF MEAL M PRICE B		2019-0005094	09/30/2019	19.50
	VISA	1299 - IAC CONF MEALS J WEST		2019-0005094	09/30/2019	18.02
						----- 205.61 *
0439-0003	TRAVEL - MILEAGE					
	WALTERS, CINDY	699 - REGIONAL CET MEETING MIL		2019-0002743	04/29/2019	54.52
	MAIER, NOEL	793 - MILEAGE - VEHICLE SERVIC		2019-0002995	05/20/2019	54.52
	WALTERS, CINDY	1030 - MILEAGE REIMBURSMNT CE		2019-0004131	07/29/2019	41.18
	GROVE HOTEL	1292 - IAC CONFERENCE PARKING		2019-0005049	09/30/2019	30.00
						----- 180.22 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF COUNTY ASSESSORS	82 - FY2019 DUES	IACA - 19-34	2019-0000367	11/05/2018	200.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0004	TRAVEL - REGISTRATION					
	IDAHO ASSN OF COUNTY ASSESSORS	165 - 2018 COUNTY OFFICIALS RE	IAC-19-100	2019-0000941	12/10/2018	125.00
	IDAHO ASSN OF COUNTY ASSESSORS	356 - 2019 MIDWINTER CONF REG	IAC-19-166 & IAC -19	2019-0001441	01/28/2019	350.00
	IDAHO ASSN OF COUNTY ASSESSORS	400 - MIDWINTER CONFERENCE REG	IACA-19-122 & IACA	2019-0001553	02/04/2019	70.00
	IDAHO ASSN OF COUNTY ASSESSORS	569 - 2019 SPRING COUNTY OFFIC	IAC-19-532	2019-0002095	03/18/2019	45.00
		TRSF EXPENSE FROM REGISTRATION			05/29/2019	(200.00)
	IDAHO ASSN OF COUNTY ASSESSORS	990 - ANNUAL CONF REG- MELISSA	IACA-19-167	2019-0003870	07/15/2019	185.00
	IDAHO ASSN OF COUNTY ASSESSORS	1017 - ANNUAL CONF REG- JANCIE	IACA-19-170	2019-0004012	07/22/2019	185.00
	IAC	1068 - 2019 ANNUAL CONF- MELIS	IAC-19-716	2019-0004278	08/12/2019	165.00
	IAC	1069- 2019 ANNUAL CONF REGISTR	IAC-19-718	2019-0004278	08/12/2019	165.00
						1,290.00
						*
					Acct Total:	3,185.83
						**
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	89 - PLANNER , MONTHLY DESK PA	127894	2019-0000463	11/13/2018	65.49
	TREASURE VALLEY COFFEE	85 - 5 GAL WATER, WATER COOLER	2160:05792807	2019-0000500	11/13/2018	62.30
	BUY WYZ	179 - PENS	128607	2019-0000928	12/10/2018	9.16
	TREASURE VALLEY COFFEE	204 - WATER & COOLER RENT	RWMCAS	2019-0001030	12/17/2018	81.40
	WALMART COMMUNITY PAYMENT	249 - TISSUE,CUPS, COFFEE, CUT		2019-0001104	12/27/2018	193.33
	PROCESSIN					
	BUY WYZ	293 - INK, ADDRESS LABELS, PER		2019-0001141	01/07/2019	25.72
	TREASURE VALLEY COFFEE	308 - WATER	2160:05875400	2019-0001289	01/14/2019	64.30
	C K WINDOW CLEANING	397 - WINDOW CLEANING OF CHRIS	6009	2019-0001545	02/04/2019	170.00
	BUY WYZ	410 - PAPER, ROTARTY FILE CARD	131380	2019-0001627	02/11/2019	41.07
	TREASURE VALLEY COFFEE	411 - WATER & COOLER RENT	2160:5913047	2019-0001664	02/11/2019	75.70
	WALMART COMMUNITY PAYMENT	495 - COFFEE, TISSUES, CLEANIN		2019-0001811	02/25/2019	88.31
	PROCESSIN					
	BUY WYZ	532 - PENS, POST ITS, ENVELOPE	134244, 133912	2019-0001944	03/11/2019	24.09
	TREASURE VALLEY COFFEE	535 - COFFEE		2019-0001979	03/11/2019	58.60
	TREASURE VALLEY COFFEE	648 - WATER& WATER COOLER RENT	2160:5990177,2160:06	2019-0002549	04/15/2019	98.50
	TREASURE VALLEY COFFEE	762- WATER		2019-0002925	05/13/2019	52.90
	WALMART COMMUNITY PAYMENT	818 - BATTERIES	007626	2019-0003196	06/03/2019	10.82
	PROCESSIN					
	WALMART COMMUNITY PAYMENT	* Warrant # 2019-3196 VOIDED			06/03/2019	(10.82)
	PROCESSIN	818 - BATTERIES		2019-0003200	06/03/2019	10.82
	BUY WYZ	849 - PENS	137270, 137501	2019-0003294	06/10/2019	9.16
	TREASURE VALLEY COFFEE	874 - WATER	06098060	2019-0003489	06/17/2019	64.30
	WALMART COMMUNITY PAYMENT	939 - CUTLRY , TISSUES , COFFE	008520	2019-0003701	07/01/2019	127.59
	PROCESSIN					
	BUY WYZ	991 - STAPLES	139697	2019-0003860	07/15/2019	8.65
	TREASURE VALLEY COFFEE	976 - WATER	5142184, 6162159	2019-0003891	07/15/2019	64.30
	BUY WYZ	1058 - FILE FOLDERS & PENS	13992,140601,1409448	2019-0004173	08/05/2019	35.08
	TREASURE VALLEY COFFEE	1083 - WATER & COOLER RENT		2019-0004304	08/12/2019	58.60
	BUY WYZ	1182 - LAMINATED TAPE MOISTENE		2019-0004632	09/09/2019	73.73
	VISA	1183 - IACA DOOR PRIZE & COVER		2019-0004686	09/09/2019	54.01
	TREASURE VALLEY COFFEE	1190 - WATER		2019-0004771	09/16/2019	94.40
	BUY WYZ	1289 - MOISTENER W/ADHESIVE	142758	2019-0005034	09/30/2019	7.53

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	1293 - BATTERIES, KLEENEX, PAP	004377	2019-0005095	09/30/2019	157.31
		* Warrant # 2019-5095 VOIDED			09/30/2019	(157.31)
	WALMART COMMUNITY PAYMENT PROCESSIN	1293 - BATTERIES, KLEENEX, PAP		2019-0005097	09/30/2019	157.31
	TREASURE VALLEY COFFEE	1326 - WATER ASSESSOR	06293817 & 06330543	2019-0005133	09/30/2019	47.20
						----- 1,923.55 *
0440-0002	SUPPLIES - REUSABLE					
	BUY WYZ	28 - MANILA FOLDERS, INVISIBLE	127886	2019-0000097	10/18/2018	4.45
	WALMART COMMUNITY PAYMENT PROCESSIN	379 - LATCH BOXES		2019-0001486	01/28/2019	13.32
	WALMART COMMUNITY PAYMENT PROCESSIN	818 - GARBAGE CANS	007626	2019-0003196	06/03/2019	8.91
		* Warrant # 2019-3196 VOIDED			06/03/2019	(8.91)
	WALMART COMMUNITY PAYMENT PROCESSIN	818 - GARBAGE CANS		2019-0003200	06/03/2019	8.91
	ODP BUSINESS SOLUTIONS, LLC	938 - FOLDER ORGANIZER	331713671001	2019-0003678	07/01/2019	38.37
						----- 65.05 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	139 - LICENSE PLATE CARD	18-1663	2019-0000759	11/26/2018	66.50
	BURLEY REMINDER	152 - BUSINESS CARDS - SHERRI	18-1657	2019-0000842	12/03/2018	46.00
	BURLEY REMINDER	185 - BUSINESS CARDS - JENNIE	18-1672	2019-0000927	12/10/2018	64.00
	VISA	654 - FLOWERS - CINDY WALTERS		2019-0002557	04/15/2019	23.12
						----- 199.62 *
						Acct Total: 2,188.22 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	129 - ASSESSOR PHONE		2019-0000625	11/19/2018	4.01
	WINDSTREAM	255 - ASSESSOR	70782663	2019-0001090	12/20/2018	4.66
	WINDSTREAM	349 - ASSESSOR PHONE		2019-0001342	01/16/2019	3.38
	WINDSTREAM	468 - ASSESSOR'S PHONE	70996412	2019-0001716	02/14/2019	4.40
	WINDSTREAM	575 - ASSESSOR PHONE		2019-0002135	03/18/2019	4.30
	WINDSTREAM	661 - ASSESSOR PHONE		2019-0002560	04/15/2019	3.91
	WINDSTREAM	771 - ASSESSOR PHONE		2019-0002936	05/13/2019	3.26
	WINDSTREAM	890 - ASSESSOR PHONE		2019-0003496	06/17/2019	3.87
	WINDSTREAM	1011 -ASSESSOR PHONE		2019-0004028	07/22/2019	5.19
	WINDSTREAM	1112 - TOLL CHARGES ACCT #4876		2019-0004435	08/19/2019	4.72
	WINDSTREAM	1222 - LONG DISTANCE		2019-0004950	09/26/2019	5.09
	WINDSTREAM	1335 - LONG DISTANCE ASSESSOR		2019-0005146	09/30/2019	5.01
						----- 51.80 *
						Acct Total: 51.80 **
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	101 - FUEL		2019-0000504	11/13/2018	94.38
	VALLEY WIDE CO-OP, INC	206 - FUEL	109829	2019-0001033	12/17/2018	74.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	329 - FUEL		2019-0001295	01/14/2019	100.70
	VALLEY WIDE CO-OP	434 - FUEL		2019-0001668	02/11/2019	20.70
	VALLEY WIDE CO-OP, INC	553 - FUEL		2019-0001983	03/11/2019	19.36
	VISA	528 - MILEAGE IAC CONF		2019-0001984	03/11/2019	44.52
						354.46
						*
0470-0002	VEHICLE - REPAIRS & MAINT					
	WALMART COMMUNITY PAYMENT	251 - WINDSHEILD WHIPER		2019-0001104	12/27/2018	3.56
	PROCESSIN					
	WORKMAN INC.	751 - 2008 JEEP CHEROKEE - OIL	13481	2019-0002937	05/13/2019	406.75
	WORKMAN INC.	1273 - SERVICE EXPEDITION	13975	2019-0005015	09/30/2019	251.53
						661.84
						*
						Acct Total: 1,016.30
						**
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	125 - KYOCERA TA 355CI & M3540	23658997	2019-0000575	11/19/2018	138.99
	GREAT AMERICA LEASING	236 - ASSESSORS COPIER LEASE		2019-0001043	12/19/2018	138.99
	GREAT AMERICA LEASING	342 - MONTHY COPIER PAYMENT		2019-0001437	01/28/2019	140.54
	GREAT AMERICA LEASING	452 -STANDARD PAYMENT KYOCER33	24198003	2019-0001676	02/12/2019	138.99
	GREAT AMERICA LEASING	559 - STANDARD PAYMENT		2019-0002085	03/18/2019	138.99
	GREAT AMERICA LEASING	681 - AGREEMENT #01-1082762-00	24557141	2019-0002627	04/22/2019	138.99
	GREAT AMERICA LEASING	782 - MONTHLY PAYMENT		2019-0002986	05/20/2019	138.99
						974.48
						*
						Acct Total: 974.48
						**
0528-0000	DUES / MEMBERSHIPS					
	VISA	309 - MEMBERSHIP IAAO		2019-0001297	01/14/2019	210.00
		TRSF EXPENSE FROM REGISTRATION			05/29/2019	200.00
		TRSF EXPENSE FROM ASSESSOR TO			05/29/2019	(210.00)
						200.00
						*
						Acct Total: 200.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	52- POSTAGE		2019-0000320	10/29/2018	179.48
	QUADIENT FINANCE USA, INC.	138 - POSTAGE ASSESSOR		2019-0000789	11/26/2018	241.54
	QUADIENT FINANCE USA, INC.	273 - ASSESSOR		2019-0001199	01/07/2019	251.17
	QUADIENT FINANCE USA, INC.	354-ASSESSOR		2019-0001479	01/28/2019	259.63
	QUADIENT FINANCE USA, INC.	477 - ASSESSOR POSTAGE		2019-0001806	02/25/2019	180.93
	QUADIENT FINANCE USA, INC.	595 - ASSESSOR POSTAGE		2019-0002192	03/25/2019	225.85
	QUADIENT FINANCE USA, INC.	691 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	167.80
	QUADIENT FINANCE USA, INC.	788 - POSTAGE ACCT #0701		2019-0003012	05/20/2019	173.35
	QUADIENT FINANCE USA, INC.	910 -ASSESSOR		2019-0003596	06/24/2019	116.45
	QUADIENT FINANCE USA, INC.	1020- ASSESSOR		2019-0004024	07/22/2019	121.60
	QUADIENT FINANCE USA, INC.	1137 - POSTAGE ACCT #0701		2019-0004513	08/26/2019	113.80

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-02 ASSESSOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0542-0000	POSTAGE QUADIENT FINANCE USA, INC.	1237- POSTAGE ACCT#0701	1104500850	2019-0004935	09/26/2019	94.70	
						2,126.30	*
						Acct Total:	2,126.30 **
0550-0000	SUBSCRIPTIONS TIMES NEWS J.D. POWER TIMES NEWS	124 - SUBSCRIPTION 781 - ANNUAL GUIDEBOOK SUBSCRI 1119 - 1 YR. SUBSCRIPTION	164-00060087 R1-3305-742732	2019-0000620 2019-0002992 2019-0004427	11/19/2018 05/20/2019 08/19/2019	89.23 165.00 150.00	
						404.23	*
						Acct Total:	404.23 **
		Total 'B' Expenses -- (Other Expenses):				10,147.16	
		DEPARTMENT TOTALS:				Dept Total:	237,184.19
		Total 'A' Expenses -- Salaries:	161,233.72				
		Total 'D' Expenses -- Benefits:	65,803.31				
		Total 'B' Expenses -- Expenses:	10,147.16				
		Total 'C' Expenses -- Capital Outlay:					
			----- 237,184.19				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Total 'A' Expenses -- (Salaries):' and 'Acct Total:'. Rows include SALARIES - DEPUTIES, SALARIES - EXTRA HELP, and RETIREMENT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and 'Total 'D' Expenses -- (Benefits):'. Rows include categories like LIFE INSURANCE, MEDICAL INSURANCE, TRAVEL - LODGING, and TRAVEL - MEALS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 3,002.88 **' and various expense categories like TRAVEL - MEALS, TRAVEL - MILEAGE, TRAVEL - REGISTRATION, and SUPPLIES - CONSUMABLE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0002	SUPPLIES - REUSABLE					
	BUY WYZ	140 - DESK AND WALL CALENDARS	129144	2019-0000760	11/26/2018	55.18
	TWISS, LAURA	337 - FLASH DRIVE USB		2019-0001482	01/28/2019	27.54
	VISA	1059 - BANKER STORAGE BOXES		2019-0004309	08/12/2019	23.99
	ODP BUSINESS SOLUTIONS, LLC	1229- LEGAL BINDER	376503993001	2019-0004915	09/26/2019	30.59
						----- 137.30 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	MINIDOKA COUNTY TAX COLLECTOR	107 - DEPOSIT BOOKS - TAX COLL		2019-0000597	11/19/2018	127.20
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	680 - RETURN ENVELOPES	390941	2019-0002641	04/22/2019	170.49
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	698 - ENVELOPES #10 WINDOW(250	391013, 391012	2019-0002732	04/29/2019	278.36
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	806 - #9 RETURN ENVELOPES	391886	2019-0003176	06/03/2019	170.49
	BUY WYZ	1057 - CUSTOM NAME PLATE	140828	2019-0004173	08/05/2019	12.70
	MINIDOKA COUNTY TREASURER	1134 - TREASURER'S DEPOSIT TIC		2019-0004492	08/26/2019	125.11
						----- 884.35 *
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	789 - COPY PAPER	136216	2019-0002978	05/20/2019	179.64
	BUY WYZ	1233 - COPY PAPER	143095	2019-0004871	09/26/2019	192.65
	ODP BUSINESS SOLUTIONS, LLC	1229- LEGAL PAPER	376503993001	2019-0004915	09/26/2019	11.00
						----- 383.29 *
Acct Total:						1,856.47 **
0461-0000	COMMUNICATIONS - PHONE					
	VERIZON WIRELESS	109- LAURA TWISS - AIR CARD		2019-0000623	11/19/2018	40.01
	VERIZON WIRELESS	229 - AIR CARD		2019-0001034	12/17/2018	40.01
	VERIZON WIRELESS	333 - LAVONNA STAKER - AIR CAR		2019-0001304	01/15/2019	40.01
	VERIZON WIRELESS	414 - LAVONNA STAKER -AIR CARD		2019-0001669	02/11/2019	40.01
	VERIZON WIRELESS	555 - LAVONNA STAKER - AIR CAR		2019-0002133	03/18/2019	40.01
	VERIZON WIRELESS	666 - LAVONNA STAKER - AIR CAR		2019-0002556	04/15/2019	40.01
	VERIZON WIRELESS	769 - LAVONNA STAKER - AIR CAR		2019-0002929	05/13/2019	40.01
	VERIZON WIRELESS	881 - LAVONNA STAKER - AIR CAR		2019-0003492	06/17/2019	20.01
	VERIZON WIRELESS	1007 - LAVONNA STAKERS - AIR C		2019-0004026	07/22/2019	20.01
	VERIZON WIRELESS	1104 - TREASURER AIR CARD		2019-0004433	08/19/2019	20.01
	VERIZON WIRELESS	1200 - AIR CARD		2019-0004774	09/16/2019	20.01
	VERIZON WIRELESS	1329 - AIR CARD LAVONNA		2019-0005140	09/30/2019	20.01
						----- 380.12 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	127 - TREASURERS PHONE		2019-0000625	11/19/2018	0.17
	WINDSTREAM	259 - TREASURER	70782663	2019-0001090	12/20/2018	2.39
	WINDSTREAM	352 - TREASURERS PHONE		2019-0001342	01/16/2019	4.20
	WINDSTREAM	467 - TREASURER'S PHONE	70996412	2019-0001716	02/14/2019	2.71
	WINDSTREAM	574 - TREASURERS PHONE		2019-0002135	03/18/2019	5.29
	WINDSTREAM	664- TREASURERS PHONE		2019-0002560	04/15/2019	3.88

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	775- TREASURERS		2019-0002936	05/13/2019	3.81
	WINDSTREAM	886 - TREASURERS PHONE		2019-0003496	06/17/2019	4.42
	WINDSTREAM	1006 - TREASURERS PHONE		2019-0004028	07/22/2019	5.23
	WINDSTREAM	1108 - TOLL CHARGES		2019-0004435	08/19/2019	3.62
	WINDSTREAM	1218 - LONG DISTANCE		2019-0004950	09/26/2019	2.21
	WINDSTREAM	1331 - LONG DISTANCE TREASURER		2019-0005146	09/30/2019	4.02
						41.95 *
					Acct Total:	422.07 **
0470-0003	VEHICLE - MILEAGE					
	DAYLEY, LAVONNA	336 - MILEAGE FOR BANKING 10/2		2019-0001471	01/28/2019	34.01
	DAYLEY, LAVONNA	726 - MILEAGE P OF I LETTERS O		2019-0002773	05/06/2019	13.34
	ANDERSON, MEGAN	1320 - MILEAGE FOR BANKING		2019-0005110	09/30/2019	64.85
	WAGEMAN, SHARON	1321 - MILEAGE FOR BANKING		2019-0005142	09/30/2019	81.43
						193.63 *
					Acct Total:	193.63 **
0482-0000	PROFESSIONAL SVC- TAX SEARCH					
	TITLEONE CORPORATION	616 - LITIGATION GUATANTEE REP		2019-0002295	04/01/2019	2,400.00
						2,400.00 *
					Acct Total:	2,400.00 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	787- CLEAN PRINTERS - HP LASER	172965	2019-0002994	05/20/2019	136.00
						136.00 *
					Acct Total:	136.00 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	39 - AGREEMENT #003-1382990	23510938	2019-0000187	10/22/2018	198.00
	GREAT AMERICA LEASING	143- COPIER LEASE DUE	23688553	2019-0000766	11/26/2018	99.00
	YOST (DALES OFFICE SYSTEMS)	168 - COPY CHARGE	P20736	2019-0000934	12/10/2018	72.96
	GREAT AMERICA LEASING	237 - TREASURER COPIER LEASE		2019-0001043	12/19/2018	99.00
	GREAT AMERICA LEASING	353 - COPIER LEASE		2019-0001437	01/28/2019	99.39
	GREAT AMERICA LEASING	481 - COPIER LEASE : KYOCERA T		2019-0001733	02/20/2019	99.00
	YOST (DALES OFFICE SYSTEMS)	561 - COPY CHARGE		2019-0002079	03/18/2019	101.15
	GREAT AMERICA LEASING	594 - COPIER LEASE		2019-0002173	03/25/2019	99.00
	GREAT AMERICA LEASING	679 - AGREEMENT #026-1382990-0	24582226	2019-0002627	04/22/2019	99.00
	GREAT AMERICA LEASING	791 - COPIER LEASE		2019-0002986	05/20/2019	99.00
	YOST (DALES OFFICE SYSTEMS)	871 - COPY CHARGE 2/28/19-5/29	P31262	2019-0003303	06/10/2019	195.77
	GREAT AMERICA LEASING	919 - STANDARD PAYMENT		2019-0003572	06/24/2019	99.00
	GREAT AMERICA LEASING	1003 - STANDARD PAYMENT		2019-0004008	07/22/2019	99.00
	GREAT AMERICA LEASING	1133 - COPIER LEASE	25327218	2019-0004473	08/26/2019	99.00
	YOST (DALES OFFICE SYSTEMS)	1164 - QUARTERLY COPY CHARGE	P36353	2019-0004690	09/09/2019	76.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-03 TREASURER / TAX COLLECTOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0559-0008	BANK CHARGES					
		* Warrant # 2019-2107 VOIDED			03/18/2019	(5.00)
	MINIDOKA COUNTY TAX COLLECTOR	564 - NSF RETURNED CHECK ITEAM		2019-0002138	03/18/2019	6.00
	MINIDOKA COUNTY TAX COLLECTOR	565- EXCESS FILE CHARGE - THREE		2019-0002139	03/18/2019	5.00
	MINIDOKA COUNTY TAX COLLECTOR	672 - NSF RETURNED ITEM CHARGE		2019-0002535	04/15/2019	6.00
	MINIDOKA COUNTY TAX COLLECTOR	970 - NSF CHARGE		2019-0003880	07/15/2019	6.00
						47.00 *
					Acct Total:	47.00 **
0560-0002	EDUCATION - REGISTRATION					
	IDAHO ASSN OF CO TREASURERS	301 - REGISTRATION EDUCATION M		2019-0001261	01/14/2019	50.00
	IDAHO ASSN OF CO TREASURERS	562 - 219 NEW TREASURER TRAINI		2019-0002094	03/18/2019	25.00
	IAC	596 - 2019 SPRING COUNTY OFFIC	IAC-19-563	2019-0002178	03/25/2019	45.00
						120.00 *
0560-0003	EDUCATION - TRAVEL					
	PIKE, HEATHER	141 - MILEAGE CB TRAINING		2019-0000777	11/26/2018	8.18
	DAYLEY, LAVONNA	142 - MILEAGE CB TRAINING		2019-0000784	11/26/2018	44.15
	DAYLEY, LAVONNA	726 - MILEAGE - NEW TREASURERS		2019-0002773	05/06/2019	191.40
						243.73 *
					Acct Total:	363.73 **
0682-0003	CONTRACTED SERVICES					
	THE MASTERS TOUCH	98 ESTIMATED POSTAGE- TAX NOTI	7058	2019-0000391	11/07/2018	4,800.00
	THE MASTERS TOUCH	160 - MAILING SERVICE TAX NOTI	60104	2019-0000856	12/03/2018	119.16
						4,919.16 *
					Acct Total:	4,919.16 **
Total 'B' Expenses -- (Other Expenses):				18,544.40		
DEPARTMENT TOTALS:					Dept Total:	223,174.96
	Total 'A' Expenses -- Salaries:		142,363.90			
	Total 'D' Expenses -- Benefits:		62,266.66			
	Total 'B' Expenses -- Expenses:		18,544.40			
	Total 'C' Expenses -- Capital Outlay:					
			223,174.96			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	2,565.96
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	2,603.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	2,603.88
					-----	67,662.96 *
					Acct Total:	67,662.96 **
		Total 'A' Expenses -- (Salaries):				67,662.96
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	290.46
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	294.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	294.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	310.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	310.89
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	310.89
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	310.89
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	310.89
						----- 7,739.91 *
					Acct Total:	7,739.91 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	161.54
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	164.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	164.47
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	164.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	164.47
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	164.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	164.47
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	169.47
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	149.36
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	149.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	149.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	149.36
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	199.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	156.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	199.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	152.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	152.24
						----- 4,182.95 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,182.95 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	8.75	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	8.75	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	8.75	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	8.75	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	9.90	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	9.90	

						114.20	*
						Acct Total:	114.20 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	2,887.60	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	2,887.60	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	2,887.60	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	2,771.83	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3,038.73	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3,083.94	

						35,789.68	*
						Acct Total:	35,789.68 **
Total 'D' Expenses -- (Benefits):						47,826.74	
0439-0001	TRAVEL - LODGING						
	THE RIVERSIDE HOTEL	484 - MIDWINTER CONF LODGING -	174810	2019-0001802	02/25/2019	348.00	
	VISA	517 - LODGING BOISE LEGISLATIV		2019-0001897	03/04/2019	94.00	

						442.00	*
0439-0002	TRAVEL - MEALS						
	VISA	1386- JOHNNY CORINOS		2019-0000386	11/05/2018	17.89	
		* Warrant # 2019-386 VOIDED			11/05/2018	(17.89)	
	KOYLE, SHERYL	443 -IAC MEAL		2019-0001771	02/25/2019	9.32	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0439-0002, 0439-0003, 0439-0004, and 0461-0002, ending with an overall Acct Total of 4,465.99.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	348- COMMISSIONERS PHONE		2019-0001342	01/16/2019	6.43
	WINDSTREAM	466 - COMMISSIONERS PHONE	70996412	2019-0001716	02/14/2019	2.72
	WINDSTREAM	576 - COMMISSIONERS PHONE		2019-0002135	03/18/2019	3.64
	WINDSTREAM	662 - COMMISSIONERS PHONE		2019-0002560	04/15/2019	3.93
	WINDSTREAM	770 - COMMISSIONERS PHONE + CO		2019-0002936	05/13/2019	7.23
	WINDSTREAM	891- COMMISSIONERS PHONE		2019-0003496	06/17/2019	6.39
	WINDSTREAM	1012- COMMISSIONERS PHONE		2019-0004028	07/22/2019	3.05
	WINDSTREAM	1113 - TOLL CHARGES ACCT #4876		2019-0004435	08/19/2019	7.60
	WINDSTREAM	1223 - LONG DISTANCE		2019-0004950	09/26/2019	0.87
	WINDSTREAM	1336 - LONG DISTANCE COMMISSIO		2019-0005146	09/30/2019	2.76
						57.25
						57.25 *
					Acct Total:	57.25 **
0528-0000	DUES / MEMBERSHIPS					
	IAC	71 - FY19 IAC COMMISSIONERS &	IACC-19-34	2019-0000304	10/29/2018	300.00
						300.00
						300.00 *
					Acct Total:	300.00 **
0544-0001	PRINTING - MINUTES					
	TIMES NEWS	1338 - SYNOPSIS OF MINUTES 1ST		2019-0005132	09/30/2019	609.00
						609.00
						609.00 *
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	81 - NOTICE TO INTENT TO AMEND	75464	2019-0000377	11/05/2018	1.25
	TIMES NEWS	716 - STATEMENT OF REVENUES, E		2019-0002737	04/29/2019	175.14
	TIMES NEWS	1155 - BUDGET HEARING PUBLICAT	REF 90856	2019-0004676	09/09/2019	417.56
						593.95
						593.95 *
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	763- GOOD PRACTICES REGARDING	14264	2019-0002932	05/13/2019	160.00
		CR EXP FOR REIMBURSE WAGES & L			05/20/2019	(80.00)
						80.00
						80.00 *
					Acct Total:	1,282.95 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	RIDLEYS	45 - DAVE PINTHER IS COOKING R		2019-0000317	10/29/2018	56.15
	BUY WYZ	144 - WALL CALENDAR FOR COMMIS	129241	2019-0000760	11/26/2018	20.89
	VISA	298- LEGISLATIVE LUCHEON FOR C		2019-0001297	01/14/2019	213.41
	DOCKSTADER, CASSIE	707 - DELI TRAY FOR BOCC LUNCH		2019-0002647	04/23/2019	47.98
	RIDLEYS	900 - WATER & CHIPS FOR COMMIS		2019-0003483	06/17/2019	13.99
	VISA	954- CASSIA MINIDOKA JOINT BUD		2019-0003787	07/08/2019	133.69
	VISA	955 - LUNCH - JOINT BUDGET MIN		2019-0003787	07/08/2019	8.05
	RIDLEYS	992 - RIDLEYS LUNCH FOR BOCC 6		2019-0003883	07/15/2019	27.21
	ODP BUSINESS SOLUTIONS, LLC	1125 - PENS	40001	2019-0004496	08/26/2019	17.65

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-05 COMMISSIONERS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	MOORE, KAY	1181 - JANIE RETIREMENT GIFT		2019-0004661	09/09/2019	107.01	
	VISA	1284 - FED 11 FOR BOCC LUNCH W		2019-0005094	09/30/2019	44.17	
						690.20	*
					Acct Total:	690.20	**
	Total 'B' Expenses -- (Other Expenses):					6,796.39	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	VISA	103 - TV & MOUNT FOR COMMISSIO		2019-0000506	11/13/2018	789.49	
		TRSF EXP FROM BLDG/GROUNDS TO			08/20/2019	5,285.94	
						6,075.43	*
					Acct Total:	6,075.43	**
	Total 'C' Expenses -- (Capital Outlay):					6,075.43	
	DEPARTMENT TOTALS:				Dept Total:	128,361.52	
	Total 'A' Expenses -- Salaries:		67,662.96				
	Total 'D' Expenses -- Benefits:		47,826.74				
	Total 'B' Expenses -- Expenses:		6,796.39				
	Total 'C' Expenses -- Capital Outlay:		6,075.43				
			128,361.52				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

----- PAYMENT -----

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple payroll expense entries and dates.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	76.90
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	76.90
						----- 2,008.62 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	120.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	45.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	45.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	135.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	90.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	360.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	90.00
						----- 885.00 *
Acct Total:						15,857.85 **
Total 'A' Expenses -- (Salaries):						15,857.85
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	52.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	56.60
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	56.60

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement (1,483.05), Social Security (1,213.28), and Life Insurance (3.30).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3.30

						39.60 *
						Acct Total: 39.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	706.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	727.18

						8,493.18 *
						Acct Total: 8,493.18 **
						Total 'D' Expenses -- (Benefits): 11,229.11
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	474- 2 NIGHTS CHARLES BOURN RO		2019-0001802	02/25/2019	232.00

						232.00 *
0439-0003	TRAVEL - MILEAGE					
	BOURN, CHARLES	84 - CORNER MILEAGE 176 MILES		2019-0000354	11/05/2018	95.92
	BOURN, CHARLES	210 - MILEAGE - NOVEMBER 18 -		2019-0000995	12/17/2018	58.31
	BOURN, CHARLES	328 - DEC MILEAGE110 @.545		2019-0001243	01/14/2019	59.95
	BOURN, CHARLES	358 - IAC LEGISLATIVE COMMITTE		2019-0001418	01/28/2019	191.40
	BOURN, CHARLES	722 - JAN - APRIL MILEAGE		2019-0002749	05/06/2019	101.50
	BOURN, CHARLES	998- MILEAGE MAY & JUNE		2019-0004002	07/22/2019	98.82
	BIRDSONG, RICK	1236 - BAKER - MORRISONS CREM		2019-0004867	09/26/2019	23.20
	BOURN, CHARLES	1282 - IAC & ISACC CONF		2019-0005033	09/30/2019	191.40

						820.50 *
0439-0004	TRAVEL - REGISTRATION					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	522 - SHIRT		2019-0001984	03/11/2019	24.97
	VISA	718 - NEEDLES		2019-0002781	05/06/2019	110.50
	VISA	843 - SIMMER CALL OUT SHIRTS		2019-0003355	06/11/2019	122.94
	VISA	1283 - RUPERT LUMBER		2019-0005094	09/30/2019	37.09
	VISA	1283 - VEH REGISTRATION CORONE		2019-0005094	09/30/2019	23.69
	VISA	1283 - POWER STRIP CORONER		2019-0005094	09/30/2019	4.99
						973.48
						973.48 *
					Acct Total:	973.48 **
0560-0003	EDUCATION - TRAVEL					
	VISA	103- HAMPTON INN SUITES BOISE		2019-0000506	11/13/2018	291.64
	BOURN, CHARLES	417 - MILEAGE - ID ASSOC. CO.		2019-0001626	02/11/2019	191.40
	VISA	718 - HOTEL RESERVATION - GOLD		2019-0002781	05/06/2019	120.91
	VISA	718- AIRLINE TICKET - LAS VEGA		2019-0002781	05/06/2019	329.60
	VISA	1120 - ISACC VEGAS CONF EXPENS		2019-0004434	08/19/2019	163.36
	VISA	1185 - IAC CONFERENCE TO BE RE		2019-0004686	09/09/2019	600.48
		CR EXP FOR REIMBURSED TRAVEL E			09/20/2019	(1,050.99)
	BOURN, CHARLES	1235- MTG DISCUSS SHORTAGE PAT		2019-0004868	09/26/2019	191.40
	BOURN, CHARLES	1282 - IAC & ISACC CONF		2019-0005033	09/30/2019	57.79
	VISA	1283 - LODGING IAC CORONER		2019-0005094	09/30/2019	170.00
	VISA	1283 - LODGING ISACC CORONER		2019-0005094	09/30/2019	188.00
						1,253.59
						1,253.59 *
					Acct Total:	1,253.59 **
0610-0000	CORONER- LABORATORY					
	ADA COUNTY CORONER'S OFFICE	161 - TOXICOLOGY - M. OLGUIN		2019-0000838	12/03/2018	202.00
	NMS LABS	162 - TOXICOLOGY - SUTLIFF & U		2019-0000852	12/03/2018	323.00
	NMS LABS	421 - TOX- BODILEY , DONALD	1073241	2019-0001650	02/11/2019	202.00
	NMS LABS	513 -TOXICOLOGY MARELLI	1066174	2019-0001884	03/04/2019	202.00
	NMS LABS	1116 - LABS - MULBERRY	19187468	2019-0004419	08/19/2019	202.00
	ADA COUNTY CORONER'S OFFICE	1280 - TOXICOLOGY - WATSON	19-0808	2019-0005028	09/30/2019	202.00
	NMS LABS	1341 - TOX HERDON	1095566	2019-0005125	09/30/2019	202.00
						1,535.00
						1,535.00 *
					Acct Total:	1,535.00 **
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	MORRISON FUNERAL HOME & CREMATORY	24 - TRANS ORGAN AUTOPSY		2019-0000127	10/18/2018	295.00
	ADA COUNTY CORONER'S OFFICE	40 - AUTOPSY - OLGUIN	18-1002	2019-0000178	10/22/2018	2,000.00
	ADA COUNTY CORONER'S OFFICE	290 - AUTOPSY - FRANKS	18-1130	2019-0001135	01/07/2019	2,000.00
	RASMUSSEN-WILSON FUNERAL HOME	388 - TRANS AUTOPSY	5167	2019-0001464	01/28/2019	300.00
	ADA COUNTY CORONER'S OFFICE	514 - TOXICOLOGY FRANKS, T	18-1130	2019-0001867	03/04/2019	202.00
	MORRISON FUNERAL HOME & CREMATORY	682 - TRANSPORT - GARNER AUTOP		2019-0002635	04/22/2019	300.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-06 CORONER**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0611-0000	CORONER- AUTOPSIES / INQUESTS					
	ADA COUNTY CORONER'S OFFICE	723 - AUTOPSY - GARNER		2019-0002748	05/06/2019	2,000.00
	ADA COUNTY CORONER'S OFFICE	842 - AUTOPSY - CASTANEDA	19-0515	2019-0003287	06/10/2019	2,202.00
	ADA COUNTY CORONER'S OFFICE	996- CASTANEDA AUTOPSY	19-0515	2019-0003999	07/22/2019	340.00
	ADA COUNTY CORONER'S OFFICE	997 - TOXICOLOGY - CASTANEDA	19-0515	2019-0003999	07/22/2019	268.00
	CASSIA COUNTY CORONER	1114 - VEHICLE RENTAL AUTOPSY	1001	2019-0004401	08/19/2019	500.00
	ADA COUNTY CORONER'S OFFICE	1180 - WATSON AUTOPSY	19-0808	2019-0004622	09/09/2019	2,000.00
						12,407.00 *
				Acct Total:		12,407.00 **
	Total 'B' Expenses -- (Other Expenses):			18,420.76		
0801-0000	CAPITAL- VEHICLES					
	KIM HANSEN CHEV-OLDS	1138 - 2004 CHEVY SUBURBAN		2019-0004462	08/26/2019	4,964.00
	FITZHUGH, JAMES	1160 - INSTALL REMOTE START		2019-0004523	08/28/2019	375.00
	KIM HANSEN CHEV-OLDS	1227 - SEAT COVERS		2019-0004780	09/17/2019	245.98
	GAYLON'S AUTO BODY	1228 - REPAIR CLEAR COAT	CCF8E111	2019-0004781	09/17/2019	360.00
	VISA	1283 - KIM HANSEN CORONER		2019-0005094	09/30/2019	25.62
						5,970.60 *
				Acct Total:		5,970.60 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	ALL WIRELESS COMMUNICATIONS	25 - NEW RADIO	228151, 228161	2019-0000092	10/18/2018	595.70
	VISA	318 - CAMERA , SLEEVE, TRIPOD,		2019-0001297	01/14/2019	852.16
						1,447.86 *
				Acct Total:		1,447.86 **
	Total 'C' Expenses -- (Capital Outlay):			7,418.46		
	DEPARTMENT TOTALS:				Dept Total:	52,926.18
	Total 'A' Expenses -- Salaries:		15,857.85			
	Total 'D' Expenses -- Benefits:		11,229.11			
	Total 'B' Expenses -- Expenses:		18,420.76			
	Total 'C' Expenses -- Capital Outlay:		7,418.46			
			52,926.18			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for SALARIES - OTHER and SALARIES - BLDG MNTCE MGR, with a total of 48,058.88 for salaries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	351.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	306.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	191.79
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	202.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	202.29
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	202.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	204.99
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	388.41
						5,502.53 *
					Acct Total:	5,502.53 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	108.47
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	112.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	218.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	129.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	188.13
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	110.37

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	110.37
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	129.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	110.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	228.08
						----- 3,211.58 *
					Acct Total:	3,211.58 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3.30
						----- 39.60 *
					Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,128.68
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,137.22
						----- 13,552.70 *
					Acct Total:	13,552.70 **
					Total 'D' Expenses -- (Benefits):	22,306.41
0439-0000	TRAVEL					
	PAGE, TONYA	1043 - MILEAGE MCCALL AND BAC		2019-0004118	07/29/2019	332.92

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0000	TRAVEL					
	SCHENK, WAYNE A.	1042- LES SCHWAB TRAILER TIRE		2019-0004121	07/29/2019	139.32
	SCHENK, WAYNE A.	1042- MILEAGE MCCALL AND BACK		2019-0004121	07/29/2019	283.04
	VISA	1067 - SUBWAY MEALS IN MCCALL		2019-0004309	08/12/2019	32.51
						787.79 *
						Acct Total: 787.79 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	17 - LOCAL SERVICE		2019-0000132	10/18/2018	821.19
	PROJECT MUTUTAL TELEPHONE	78- LOCAL SERVICE		2019-0000373	11/05/2018	821.19
	PROJECT MUTUTAL TELEPHONE	169 - PHONE		2019-0000957	12/10/2018	821.19
	PROJECT MUTUTAL TELEPHONE	287 - PHONE		2019-0001186	01/07/2019	821.11
	PROJECT MUTUTAL TELEPHONE	407 - MONTHLY PHONE BILL		2019-0001564	02/04/2019	826.38
	PROJECT MUTUTAL TELEPHONE	511 - PHONE BILL -		2019-0001887	03/04/2019	831.45
	PROJECT MUTUTAL TELEPHONE	617 - LOCAL SERVICE		2019-0002287	04/01/2019	1,262.37
	PROJECT MUTUTAL TELEPHONE	724 - PHONE		2019-0002769	05/06/2019	950.04
	PROJECT MUTUTAL TELEPHONE	834- LOCAL SERVICE - SHERIFF		2019-0003334	06/10/2019	947.64
	PROJECT MUTUTAL TELEPHONE	944 - PHONE		2019-0003681	07/01/2019	948.70
	PROJECT MUTUTAL TELEPHONE	1060 - LOCAL SERVICE		2019-0004294	08/12/2019	955.48
	PROJECT MUTUTAL TELEPHONE	1169 - LOCAL SERVICE		2019-0004666	09/09/2019	882.78
						10,889.52 *
0461-0004	PHONE - REPAIRS/MAINT					
	PROJECT MUTUTAL TELEPHONE	78 - CLEARED ALARMS FROM MITEL		2019-0000373	11/05/2018	665.00
	VISA	183 - LIGAS ENTERPRISE STORE S		2019-0000972	12/10/2018	218.00
	VISA	366 - 8 - MITEL 4025 TELEPHONE		2019-0001485	01/28/2019	250.00
	VISA	744 - ETHERNET EXTENDER FOR JU		2019-0002930	05/13/2019	378.00
	PROJECT MUTUTAL TELEPHONE	948 - SO680135 3 DVR HARD DRIV		2019-0003681	07/01/2019	1,153.86
						2,664.86 *
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	110 - BLDG & GROUNDS- TYE DATA		2019-0000623	11/19/2018	19.48
	VERIZON WIRELESS	110 - BLDG & GROUNDS- TY		2019-0000623	11/19/2018	26.86
	VERIZON WIRELESS	202 - CELL PHONE		2019-0001034	12/17/2018	51.19
	VERIZON WIRELESS	332 - BDLG & GROUNDS - TYE		2019-0001304	01/15/2019	26.90
	VERIZON WIRELESS	332 - BDLG & GROUNDS - TYE DAT		2019-0001304	01/15/2019	19.50
	VERIZON WIRELESS	415 - BLDG & GROUNDS - TYE CEL		2019-0001669	02/11/2019	46.40
	VERIZON WIRELESS	568 - TYE'S PHONE		2019-0002133	03/18/2019	46.39
	VERIZON WIRELESS	668 - BLDG & GROUNDS - TYE		2019-0002556	04/15/2019	46.29
	VERIZON WIRELESS	768 - BLDG & GROUNDS		2019-0002929	05/13/2019	46.29
	VERIZON WIRELESS	883 - BLDG & GROUNDS		2019-0003492	06/17/2019	44.30
	VERIZON WIRELESS	1014 - BLDG & GROUNDS		2019-0004026	07/22/2019	41.72
	VERIZON WIRELESS	1106 - CELL PHONE		2019-0004433	08/19/2019	46.77
	VERIZON WIRELESS	1202 - CELL PHONE		2019-0004774	09/16/2019	27.21
	VERIZON WIRELESS	1202 - CELL PHONE		2019-0004774	09/16/2019	19.56
	VERIZON WIRELESS	1328 - CELL PHONE BLDG & GROUN		2019-0005140	09/30/2019	46.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						555.69 *
0461-0006	PHONE - INTERNET					
	CABLE ONE	41 - INTERNET SERVICE		2019-0000180	10/22/2018	129.44
	CABLE ONE	123 - MONTHLY INTERNET SERVICE		2019-0000562	11/19/2018	129.44
	CABLE ONE	232 - MONTHLY INTERNET SERVICE		2019-0001039	12/18/2018	129.44
	CABLE ONE	334 - MONTHLY INTERNET SERVICE		2019-0001305	01/15/2019	129.44
	CABLE ONE	465 - MONTHLY INTERNET SERVICE		2019-0001714	02/14/2019	137.40
	CABLE ONE	587 - MONTHLY INTERNET SERVIC		2019-0002072	03/18/2019	135.81
	CABLE ONE	690 - MONTHLY INTERNET SERVICE		2019-0002569	04/17/2019	135.81
	CABLE ONE	779 - MONTHY INTERNET SERVICE		2019-0002979	05/20/2019	135.81
	CABLE ONE	902 - MONTHLY INTERENT SERVICE		2019-0003461	06/17/2019	135.81
	SPARKLIGHT	999 - MONTHLY INTERNET SERVICE		2019-0004020	07/22/2019	135.81
	SPARKLIGHT	1098 - MONTHLY INTERNET SERVIC		2019-0004424	08/19/2019	135.81
	SPARKLIGHT	1224 - INTERNET		2019-0004925	09/26/2019	135.81
						----- 1,605.83 *
						Acct Total: 15,715.90 **
0464-0000	UTILITY - GAS - CTHOUSE 715 G					
	INTERMOUNTAIN GAS COMPANY	50- HEAT COURTHOUSE		2019-0000310	10/29/2018	134.01
	INTERMOUNTAIN GAS COMPANY	153 - HEAT COURTHOUSE 60%		2019-0000848	12/03/2018	172.01
	INTERMOUNTAIN GAS COMPANY	246- HEAT COURTHOUSE 60%		2019-0001102	12/27/2018	427.25
		* Warrant # 2019-1102 VOIDED			12/27/2018	(427.25)
	INTERMOUNTAIN GAS COMPANY	246- HEAT VOURTHOUSE 60%		2019-0001103	12/27/2018	427.25
	INTERMOUNTAIN GAS COMPANY	391 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	279.02
	INTERMOUNTAIN GAS COMPANY	499 - HEAT COURTHOUSE 60%		2019-0001879	03/04/2019	288.09
	INTERMOUNTAIN GAS COMPANY	604 - MONTHLY GAS BIL		2019-0002283	04/01/2019	221.89
	INTERMOUNTAIN GAS COMPANY	704 - HEAT COUTHOUSE 60%		2019-0002723	04/29/2019	142.99
	INTERMOUNTAIN GAS COMPANY	704 - HEAT COURTHOUSE 60%		2019-0002746	04/29/2019	142.99
		* Warrant # 2019-2723 VOIDED			04/29/2019	(142.99)
	INTERMOUNTAIN GAS COMPANY	816 - COURTHOUSE		2019-0003102	05/24/2019	74.98
	INTERMOUNTAIN GAS COMPANY	931 - HEAT COURTHOUSE 60%		2019-0003666	07/01/2019	55.61
	INTERMOUNTAIN GAS COMPANY	1035- HEAT		2019-0004106	07/29/2019	34.39
	INTERMOUNTAIN GAS COMPANY	1149 - ACT #496-271-3000-5		2019-0004650	09/09/2019	34.07
	INTERMOUNTAIN GAS COMPANY	1253 - UTILITIES ACT 496 271 3		2019-0004998	09/30/2019	26.46
						----- 1,890.77 *
0464-0002	UTILITY - GAS - ARMORY					
	INTERMOUNTAIN GAS COMPANY	48 - HEAT		2019-0000310	10/29/2018	122.35
	INTERMOUNTAIN GAS COMPANY	155 - HEAT MCGREGOR CENTER		2019-0000848	12/03/2018	220.62
	INTERMOUNTAIN GAS COMPANY	244 - HEAT MCGREGOR CENTER		2019-0001102	12/27/2018	394.03
		* Warrant # 2019-1102 VOIDED			12/27/2018	(394.03)
	INTERMOUNTAIN GAS COMPANY	244 - HEAT MCGREGOR CENTER		2019-0001103	12/27/2018	394.03
	INTERMOUNTAIN GAS COMPANY	392 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	481.82
	INTERMOUNTAIN GAS COMPANY	498 - HEAT MCGREGOR CENTER		2019-0001879	03/04/2019	455.41
	INTERMOUNTAIN GAS COMPANY	606 - MONTHLY GAS BILL		2019-0002283	04/01/2019	332.63
	INTERMOUNTAIN GAS COMPANY	645 - HEAT MCGREGOR CENTER		2019-0002723	04/29/2019	235.29

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0002	UTILITY - GAS - ARMORY					
	INTERMOUNTAIN GAS COMPANY	645 - HEAT MCGREGOR CENTER		2019-0002746	04/29/2019	235.29
		* Warrant # 2019-2723 VOIDED			04/29/2019	(235.29)
	INTERMOUNTAIN GAS COMPANY	815- MCGREGOR CENTER		2019-0003102	05/24/2019	45.90
	INTERMOUNTAIN GAS COMPANY	933 - HEAT MCGREGOR CENTER		2019-0003666	07/01/2019	36.67
	INTERMOUNTAIN GAS COMPANY	1036- HEAT		2019-0004106	07/29/2019	9.50
	INTERMOUNTAIN GAS COMPANY	1152 - ACT #509-634-3000-9		2019-0004650	09/09/2019	9.50
	INTERMOUNTAIN GAS COMPANY	1255 - UTILITIES ACT #509 634		2019-0004998	09/30/2019	9.50

						2,353.22 *
0464-0003	UTILITY - GAS - STORAGE					
	INTERMOUNTAIN GAS COMPANY	46 - HEAT		2019-0000310	10/29/2018	10.92
	INTERMOUNTAIN GAS COMPANY	47- HEAT ACCT #208-293-3000-8		2019-0000310	10/29/2018	64.96
	INTERMOUNTAIN GAS COMPANY	156- HEAT FREEMONT ANNEX		2019-0000848	12/03/2018	136.04
	INTERMOUNTAIN GAS COMPANY	157 - HEAT 625 FREMONT ANNEX		2019-0000848	12/03/2018	19.82
	INTERMOUNTAIN GAS COMPANY	243 - HEAT FREMONT ANNEX		2019-0001102	12/27/2018	204.91
	INTERMOUNTAIN GAS COMPANY	247 - 625 FREMONT ANNEX		2019-0001102	12/27/2018	23.19
		* Warrant # 2019-1102 VOIDED			12/27/2018	(204.91)
		* Warrant # 2019-1102 VOIDED			12/27/2018	(23.19)
	INTERMOUNTAIN GAS COMPANY	243- HEAT FREMONT ANNEX		2019-0001103	12/27/2018	204.91
	INTERMOUNTAIN GAS COMPANY	247- 625 FREMONT ANNEX		2019-0001103	12/27/2018	23.19
	INTERMOUNTAIN GAS COMPANY	390 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	249.91
	INTERMOUNTAIN GAS COMPANY	393 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	29.85
	INTERMOUNTAIN GAS COMPANY	496 - MONTHLY HEAT BILL 625 FR		2019-0001879	03/04/2019	27.74
	INTERMOUNTAIN GAS COMPANY	500- HEAT FREMONT ANNEX		2019-0001879	03/04/2019	223.71
	INTERMOUNTAIN GAS COMPANY	603 - MONTHLY GAS BIL		2019-0002283	04/01/2019	174.84
	INTERMOUNTAIN GAS COMPANY	605 - MONTHLY GAS BILL		2019-0002283	04/01/2019	23.51
	INTERMOUNTAIN GAS COMPANY	701 - HEAT 625 FREMONT ANNEX		2019-0002723	04/29/2019	17.18
	INTERMOUNTAIN GAS COMPANY	703- HEAT FREMONT ANNEX		2019-0002723	04/29/2019	126.98
	INTERMOUNTAIN GAS COMPANY	701-HEAT 625 FREMONT ANNEX		2019-0002746	04/29/2019	17.18
	INTERMOUNTAIN GAS COMPANY	703 - HEAT FREMONT ANNEX		2019-0002746	04/29/2019	126.98
		* Warrant # 2019-2723 VOIDED			04/29/2019	(17.18)
		* Warrant # 2019-2723 VOIDED			04/29/2019	(126.98)
	INTERMOUNTAIN GAS COMPANY	813 - 625 FREEMONT ANNEX		2019-0003102	05/24/2019	10.31
	INTERMOUNTAIN GAS COMPANY	817 - FREEMONT ANNEX		2019-0003102	05/24/2019	67.34
	INTERMOUNTAIN GAS COMPANY	930 - FREMONT ANNEX HEAT		2019-0003666	07/01/2019	25.09
	INTERMOUNTAIN GAS COMPANY	932 - 625 FREMONT ANNEX		2019-0003666	07/01/2019	11.36
	INTERMOUNTAIN GAS COMPANY	1033 - HEAT		2019-0004106	07/29/2019	17.18
	INTERMOUNTAIN GAS COMPANY	1037 - HEAT		2019-0004106	07/29/2019	9.79
	INTERMOUNTAIN GAS COMPANY	1150 - ACT #208-293-3000-8		2019-0004650	09/09/2019	16.64
	INTERMOUNTAIN GAS COMPANY	1153 - ACT #757-181-0319-7		2019-0004650	09/09/2019	9.79
	INTERMOUNTAIN GAS COMPANY	1251 - UTILITIES ACT 757 181 0		2019-0004998	09/30/2019	9.79
	INTERMOUNTAIN GAS COMPANY	1256 - UTILITIES ACT#208 293 3		2019-0004998	09/30/2019	18.77

						1,529.62 *
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	49 - HEAT		2019-0000310	10/29/2018	123.87

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0004	UTILITY - GAS - SHERIFF 724 H					
	INTERMOUNTAIN GAS COMPANY	154 - 40% OF HEAT BILL		2019-0000848	12/03/2018	263.97
	INTERMOUNTAIN GAS COMPANY	245 - 715 G 40% OF BILL SPLIT		2019-0001102	12/27/2018	525.62
		* Warrant # 2019-1102 VOIDED			12/27/2018	(525.62)
	INTERMOUNTAIN GAS COMPANY	245- 715 G 40% OF BILL SPLIT W		2019-0001103	12/27/2018	525.62
	INTERMOUNTAIN GAS COMPANY	394 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	414.29
	INTERMOUNTAIN GAS COMPANY	502 - MONTHLY GAS BILL SHERIFF		2019-0001879	03/04/2019	524.19
	INTERMOUNTAIN GAS COMPANY	602 - MONTHLY GAS BILL		2019-0002283	04/01/2019	387.55
	INTERMOUNTAIN GAS COMPANY	702 - HEAT-40% SPLIT W/ JUV DE		2019-0002723	04/29/2019	239.12
	INTERMOUNTAIN GAS COMPANY	402 - HEAT JUV DET 40%		2019-0002746	04/29/2019	239.12
		* Warrant # 2019-2723 VOIDED			04/29/2019	(239.12)
	INTERMOUNTAIN GAS COMPANY	812- 715 G ST B		2019-0003102	05/24/2019	70.54
	INTERMOUNTAIN GAS COMPANY	947 - 715 G ST		2019-0003666	07/01/2019	79.81
	INTERMOUNTAIN GAS COMPANY	1038 - HEAT		2019-0004106	07/29/2019	17.91
	INTERMOUNTAIN GAS COMPANY	1148 - ACCT #775-271-3000-7		2019-0004650	09/09/2019	10.88
	INTERMOUNTAIN GAS COMPANY	1254 - UTILITIES ACT #775 271		2019-0004998	09/30/2019	12.58
						2,670.33
0464-0010	UTILITY - GAS - 702 G					*
	INTERMOUNTAIN GAS COMPANY	51 - HEAT CRANE BLDG		2019-0000310	10/29/2018	25.37
	INTERMOUNTAIN GAS COMPANY	158 - HEAT CRANE BLFG 702 G ST		2019-0000848	12/03/2018	52.56
	INTERMOUNTAIN GAS COMPANY	248 - HEAT CRANE BUILDING		2019-0001102	12/27/2018	106.60
		* Warrant # 2019-1102 VOIDED			12/27/2018	(106.60)
	INTERMOUNTAIN GAS COMPANY	248- HEAT CRANE BUILDING		2019-0001103	12/27/2018	100.60
	INTERMOUNTAIN GAS COMPANY	395 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	116.89
	INTERMOUNTAIN GAS COMPANY	497 - HEAT- CRANE BUILDING 702		2019-0001879	03/04/2019	126.47
	INTERMOUNTAIN GAS COMPANY	601 - HEAT ASSESSORS BLDG		2019-0002283	04/01/2019	86.88
	INTERMOUNTAIN GAS COMPANY	700- HEAT CRANE BLDG		2019-0002723	04/29/2019	43.58
	INTERMOUNTAIN GAS COMPANY	700- HEAT CRANE BLDG		2019-0002746	04/29/2019	43.58
		* Warrant # 2019-2723 VOIDED			04/29/2019	(43.58)
	INTERMOUNTAIN GAS COMPANY	814 - ASSESSORS BLDG 702 G ST		2019-0003102	05/24/2019	19.28
	INTERMOUNTAIN GAS COMPANY	929 - HEAT CRANE BLDG		2019-0003666	07/01/2019	18.77
	INTERMOUNTAIN GAS COMPANY	1034 - HEAT		2019-0004106	07/29/2019	9.79
	INTERMOUNTAIN GAS COMPANY	1151 - ACT #172-140-3000-3		2019-0004650	09/09/2019	9.79
	INTERMOUNTAIN GAS COMPANY	1252 - UTILITIES ACT #172 140		2019-0004998	09/30/2019	9.79
						619.77
						*
						Acct Total: 9,063.71
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	76 - COURTHOUSE		2019-0000358	11/05/2018	719.19
	CITY OF RUPERT	76 - 713 G COURTLIGHT		2019-0000358	11/05/2018	38.57
	CITY OF RUPERT	170 - UTILITIES COURTHOUSE		2019-0000931	12/10/2018	679.18
	CITY OF RUPERT	170 - UTILITIES COURTLIGHT		2019-0000931	12/10/2018	40.69
	CITY OF RUPERT	289 - COURTHOUSE		2019-0001144	01/07/2019	540.17
	CITY OF RUPERT	289- 713 G COURTHOUSE LIGHT		2019-0001144	01/07/2019	41.37
	CITY OF RUPERT	402 - COURTHOUSE ELECTRICITY		2019-0001548	02/04/2019	567.17

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for UTILITIES - ELECTRICITY, UTILITIES-ELEC-ARMORY, and UTILITIES-STORAGE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0003	UTILITIES-STORAGE					
	CITY OF RUPERT	289 - 627 FREMONT		2019-0001144	01/07/2019	99.79
	CITY OF RUPERT	402 -625 FREMONT ELECTRICITY		2019-0001548	02/04/2019	98.38
	CITY OF RUPERT	402- 627 FREMONT ELECTRICITY		2019-0001548	02/04/2019	108.88
		* Warrant # 2019-1548 VOIDED			02/05/2019	(98.38)
		* Warrant # 2019-1548 VOIDED			02/05/2019	(108.88)
	CITY OF RUPERT	402 - ELECTRICITY 625 FREMONT		2019-0001584	02/05/2019	98.38
	CITY OF RUPERT	402 - ELECTRICITY 627 FREMONT		2019-0001584	02/05/2019	108.88
	CITY OF RUPERT	518 - UTILITIES 625 FREMONT		2019-0001870	03/04/2019	95.91
	CITY OF RUPERT	518 - UTILITIES 627 FREMONT		2019-0001870	03/04/2019	129.32
	CITY OF RUPERT	617- 625 FREMONT ACCT ELECTRIC		2019-0002274	04/01/2019	81.81
	CITY OF RUPERT	617- 627 FREMONT ACCT ELECTRIC		2019-0002274	04/01/2019	106.67
	CITY OF RUPERT	728 - ELECTRICITY		2019-0002755	05/06/2019	73.04
	CITY OF RUPERT	728 - ELECTRICITY		2019-0002755	05/06/2019	92.64
	CITY OF RUPERT	832 - 625 FREMONT		2019-0003299	06/10/2019	75.85
	CITY OF RUPERT	832 - 627 FREMONT		2019-0003299	06/10/2019	60.48
	CITY OF RUPERT	942 - UTILITIES- 625 FREEMONT		2019-0003648	07/01/2019	85.03
	CITY OF RUPERT	942 - UTILITIES- 627 FREEMONT		2019-0003648	07/01/2019	30.94
	CITY OF RUPERT	1051 - 625 FREMONT		2019-0004177	08/05/2019	93.17
	CITY OF RUPERT	1051 - 627 FREMONT		2019-0004177	08/05/2019	219.92
	CITY OF RUPERT	1168 - UTILITIES		2019-0004636	09/09/2019	115.63
	CITY OF RUPERT	1168 - UTILITIES		2019-0004636	09/09/2019	119.79
	CITY OF RUPERT	1260 - UTILITIES ACT #10857-0		2019-0004989	09/30/2019	97.62
	CITY OF RUPERT	1260 - UTILITIES ACT #10857-0		2019-0004989	09/30/2019	117.98
						2,363.68 *
0465-0010	UTILITY - ELEC - 702 G					
	CITY OF RUPERT	76 - CRANE BLDG		2019-0000358	11/05/2018	221.62
	CITY OF RUPERT	170 - UTILITIES CRANE BLDG		2019-0000931	12/10/2018	223.01
	CITY OF RUPERT	289 - CRANE BLDG		2019-0001144	01/07/2019	261.42
	CITY OF RUPERT	402 - CRANE BLDG ELECTRICITY		2019-0001548	02/04/2019	243.90
		* Warrant # 2019-1548 VOIDED			02/05/2019	(243.90)
	CITY OF RUPERT	402 - CRANE BLDG		2019-0001584	02/05/2019	243.90
	CITY OF RUPERT	518 - UTILITIES CRANE BLDG		2019-0001870	03/04/2019	228.22
	CITY OF RUPERT	617- ASSESSORS BLDG ACCT ELECT		2019-0002274	04/01/2019	220.85
	CITY OF RUPERT	728 - ELECTRICITY		2019-0002755	05/06/2019	222.60
	CITY OF RUPERT	832 -ASSESSOR		2019-0003299	06/10/2019	210.97
	CITY OF RUPERT	942 - UTILITIES- ASSESSOR BLDG		2019-0003648	07/01/2019	250.06
	CITY OF RUPERT	1051 - CRANE BLDG		2019-0004177	08/05/2019	270.39
	CITY OF RUPERT	1168 - UTILITIES		2019-0004636	09/09/2019	296.68
	CITY OF RUPERT	1260 - UTILITIES ACT #10857-0		2019-0004989	09/30/2019	263.41
						2,913.13 *
				Acct Total:		18,874.15 **
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	77- IRRIGATION 723 7TH ST - VA		2019-0000358	11/05/2018	63.73

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	CITY OF RUPERT	230 - IRRIGATION CHARGES		2019-0001038	12/18/2018	49.88
	CITY OF RUPERT	231 - IRRIGATION CHARGES		2019-0001038	12/18/2018	289.46
	CITY OF RUPERT	833 - IRRIGATION 723 7TH ST		2019-0003299	06/10/2019	45.12
	CITY OF RUPERT	943 - IRRIGATION 723 7TH ST		2019-0003648	07/01/2019	57.02
	CITY OF RUPERT	1052 - IRRIGATION VACANT LOT		2019-0004177	08/05/2019	113.12
	CITY OF RUPERT	1167 - UTILITIES		2019-0004636	09/09/2019	99.52
	CITY OF RUPERT	1259 - IRRIGATION ACT#10857-00		2019-0004989	09/30/2019	76.57
						794.42 *
					Acct Total:	794.42 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	105 - FUEL COUNTY PICK UP, LAW		2019-0000512	11/13/2018	209.81
	VISA	190 - FUEL		2019-0000972	12/10/2018	131.11
	VISA	330 - FUEK FOR PICK UP / \$ WHE		2019-0001306	01/15/2019	127.99
	VISA	455 - FUEL PICKUP & 4 WHEELER		2019-0001675	02/12/2019	155.82
	VISA	521 - FUEL		2019-0001984	03/11/2019	185.94
	VISA	641 - FUEL		2019-0002433	04/08/2019	58.71
	VISA	641 - FUEL		2019-0002433	04/08/2019	32.53
	VISA	744 - FUEL		2019-0002930	05/13/2019	71.20
	VISA	744 - FUEL		2019-0002930	05/13/2019	50.10
	VISA	984 - FUEL		2019-0003897	07/15/2019	173.82
	VISA	1121 - FUEL		2019-0004434	08/19/2019	183.58
	VISA	1212 - LAWN MOWER FUEL		2019-0004775	09/16/2019	8.36
						1,388.97 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	190 - WINDEX, CLEANER, PAPER T		2019-0000972	12/10/2018	13.96
	LET'S RIDE, LLC	307 - WINCH REPLACEMENT ROPE	249707	2019-0001272	01/14/2019	59.95
	LET'S RIDE, LLC	544 - WEAR BAR SNOW PLOW	254508	2019-0001961	03/11/2019	35.95
	INTERSTATE TIRE & REPAIR, INC	621 - OIL, FILTER, WIPER BLADE	16408	2019-0002399	04/08/2019	177.47
	HEMSLEY SALES & SERVICE	897 - DOOR HANDLES REPLACE, TU	39867	2019-0003468	06/17/2019	1,878.47
	TIRES 2 GO	1123 - TIRES FOR ELECTION TRAI		2019-0004428	08/19/2019	474.29
	VISA	1121 - TOWING COUNTY PICKUP		2019-0004434	08/19/2019	85.00
	VISA	1306 - COUNTY PICKUP REGISTRAT		2019-0005094	09/30/2019	23.69
						2,748.78 *
					Acct Total:	4,137.75 **
0493-0001	REPAIRS - LAW ENF BLDG					
	DALRY ELECTRIC INC	117 - EXHAUST FAN EVIDENCE / S	41656	2019-0000567	11/19/2018	457.49
	RUPERT LUMBER & PAINT	118 - 8 X 1.25 TORX SCREWS	187716	2019-0000608	11/19/2018	6.25
	ACE HARDWARE	189 -BATTERIES PERFATAPE		2019-0000925	12/10/2018	68.53
	PLATT	193 -COMMUNICATION WIRE CONNEC	T819130	2019-0000956	12/10/2018	116.47
	IDAHO ALARM	263 - FIRE ALARM INSPECTION		2019-0001160	01/07/2019	405.00
	THOREN PLUMBING	453 - TOILET REPAIR PUBLIC MEN	405	2019-0001677	02/12/2019	153.98
	DALRY ELECTRIC INC	541 - LED LIGHTS FOR DISPATCH	41907 & 41930	2019-0001949	03/11/2019	58.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and asterisks for certain rows.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						4,737.47	*
0493-0005	REPAIRS - GROUNDS						
	VISA	330 - DISCHARGE SCHUTE FOR CUB		2019-0001306	01/15/2019	37.35	
	ACE HARDWARE	543 - NUTS , BOLTS, WRENCHES		2019-0001936	03/11/2019	90.27	
	SWEET'S SEPTIC TANK & BACKHOE	566 - PUMP CLEAN DRAIN PARKING	WO-0110133	2019-0002125	03/18/2019	600.00	
	HAUNS HARDWARE	638 - LOCK, BATTERIES AND LUBE	A317752	2019-0002394	04/08/2019	38.27	
	ACE HARDWARE	741 - GARDEN HOSE REPAIR AND A		2019-0002871	05/13/2019	9.97	
	FENCE SOLUTIONS	740 - HANDICAP SIGN POSTS & CA	6060	2019-0002884	05/13/2019	187.00	
	ACE HARDWARE	855 - SOLDER GUN, TRAILER WIRE		2019-0003286	06/10/2019	129.03	
	ACE HARDWARE	855 - POWER STEERING FLUID		2019-0003286	06/10/2019	12.99	
	FRANKLIN BUILDING SUPPLY	864 - ASPHALT PATCH	384225,386879,395676	2019-0003310	06/10/2019	349.80	
	ACE HARDWARE	977 - LATCH, SCREWS & PAINT		2019-0003855	07/15/2019	31.96	
	FRANKLIN BUILDING SUPPLY	982 - ASPHALT PATCH	BMINIMI	2019-0003865	07/15/2019	524.70	
	RUPERT LUMBER & PAINT	972 - SAKRETE	193861	2019-0003885	07/15/2019	129.57	
	VISA	1306 - LAWN SPRINKLER FILTER		2019-0005094	09/30/2019	145.18	
						2,286.09	*
0493-0006	REPAIRS - JUVENILE PROBATION						
	DALRY ELECTRIC INC	211 - BASEBOARD REPLACEMENT CO	41805	2019-0001000	12/17/2018	210.85	
	HIGLEY'S LUMBER	454 - SHEETROCK JUV PROB LOBBY	35291, 35231	2019-0001678	02/12/2019	395.97	
	ACE HARDWARE	437 -PUTTY KNIFE, RAZOR BLADE		2019-0001746	02/25/2019	68.61	
	DALRY ELECTRIC INC	445 - RELOCATE SWITCHES	41968,41969	2019-0001753	02/25/2019	668.12	
	FRANKLIN BUILDING SUPPLY	449 - JOINT COMPOUND BRUSH	293966,301283,30335,	2019-0001759	02/25/2019	65.94	
	FRANKLIN BUILDING SUPPLY	449- CORNINF BATT , MISC NUTS&	293966,301283,30335,	2019-0001759	02/25/2019	65.95	
	FRANKLIN BUILDING SUPPLY	449 - JOINT COMPOUND	293966,301283,30335,	2019-0001759	02/25/2019	23.98	
	INTERIOR CONTRACTORS INC.	486 - TEXTURE & TAPE LOBBY & P	3941	2019-0001768	02/25/2019	448.00	
	K & R RENTALS, INC	448 - WALL PAPER STEAMER		2019-0001770	02/25/2019	37.00	
	PRO PAINT INC	446 - PAINT, BRUSHES, ROLLERS,		2019-0001788	02/25/2019	457.59	
	RUPERT LUMBER & PAINT	447 - DRYWALL , SCREWS, SAFTEY	190028,190075,189603	2019-0001794	02/25/2019	146.44	
	MAGIC VALLEY CARPET & BINDING	540 - WALK OFF MAT, HEAVY DUTY		2019-0001962	03/11/2019	6,178.10	
	PRO PAINT INC	542 - PAINT JUV PROBATION FOYE		2019-0001968	03/11/2019	573.75	
	VISA	521 - FORMICA COUNTER MAIL ROO		2019-0001984	03/11/2019	120.18	
	ACE HARDWARE	543 - MASKING TAPE, DUST MAKSE		2019-0001936	03/11/2019	119.89	
	DALRY ELECTRIC INC	557 - RELOCATE DATACABLES , PH	40722, 40720, 42024,	2019-0002080	03/18/2019	2,709.92	
	FRANKLIN BUILDING SUPPLY	558 - TRIM FOR JUV PROB, CAULK		2019-0002084	03/18/2019	878.13	
	WALT'S MOBILE LOCKSMITH	686 - ELECTRONIC KNOBSET - JUV		2019-0002645	04/22/2019	1,911.00	
	ACE HARDWARE	855 - DESK REPAIR NUTS & BOLTS		2019-0003286	06/10/2019	2.20	
	ACE HARDWARE	855 - HOLE SAW, RAGS, SAND PAP		2019-0003286	06/10/2019	43.92	
	RUPERT GLASS	1250 - TEMPERED GLASS - JUV. P	82037	2019-0004921	09/26/2019	85.68	
	VISA	1306 - MIRROR TINT - PROBATION		2019-0005094	09/30/2019	85.00	
	MAGIC VALLEY CARPET & BINDING	1347 - CARPET PROBATION OFFICE	10074-5990	2019-0005181	09/30/2019	1,250.24	
	ACE HARDWARE	1309 - BOLTS, ANCHORS, GLUE, H		2019-0005027	09/30/2019	235.45	
	THOREN PLUMBING	1313 - WATER HEATER REPLACEMEN	489	2019-0005085	09/30/2019	961.03	
	VISA	1306 - RODS		2019-0005094	09/30/2019	107.80	
						17,850.74	*
0493-0007	REPAIRS - STORAGE						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0494-0005	MAINT - GROUNDS					
	K & R RENTALS, INC	120- SPRINKLER BLOW OUT	123842	2019-0000586	11/19/2018	121.20
	TREVINO BEARING & SUPPLY INC.	305 - WORK GLOVES	21923	2019-0001290	01/14/2019	57.40
	FRANKLIN BUILDING SUPPLY	449 - ICE MELT	293966,301283,30335,	2019-0001759	02/25/2019	99.90
	MILES CONSTRUCTION	487 - SNOW REMOVAL	1280	2019-0001778	02/25/2019	400.00
	DALRY ELECTRIC INC	541 - SECURITY LIGHT S.E. WALL	41907 & 41930	2019-0001949	03/11/2019	527.31
	PIONEER EQUIPMENT CO	642 - BATTERY, OIL CHANGE FOR	UP92507	2019-0002410	04/08/2019	167.03
	SCOTT YATES	637 - TRIM TREE AWAY FROM FLAG	11082	2019-0002428	04/08/2019	450.00
	VICKI'S COUNTRY GARDEN	622- 4 TREE SYSYTEMIC	5239	2019-0002432	04/08/2019	319.96
	ACE HARDWARE	741 - WHEEL BARROW		2019-0002871	05/13/2019	99.99
	ACE HARDWARE	741- TRIMER LINE		2019-0002871	05/13/2019	22.99
	GREENLON, INC	742 - PRE EMERGENT SPRAY	76780	2019-0002891	05/13/2019	110.00
	PIT STOP CYCLE SHOP	784 - WEED TRIMMER CURB REBUIL	40152	2019-0003003	05/20/2019	124.30
	ACE HARDWARE	855 - SCREW DRIVER SET		2019-0003286	06/10/2019	35.99
	GREENLON, INC	856 - LAWN FERTILIZER	76780	2019-0003314	06/10/2019	110.00
	REDDER, KYLER	854 - LAWN AERATION		2019-0003335	06/10/2019	215.00
	TREVINO BEARING & SUPPLY INC.	861 - WORK GLOVES	22950	2019-0003345	06/10/2019	43.00
	SCHOWS, INC	898 - 3/8 X25 FUEL HOSE & HOSE	ID-280339	2019-0003486	06/17/2019	8.73
	VALLEY WIDE CO-OP, INC	899 - ROUND UP , SPRAYER 2 4-D		2019-0003491	06/17/2019	143.07
	ACE HARDWARE	977 - PLUMBING PVC/ POLY GLUE		2019-0003855	07/15/2019	149.68
	ACE HARDWARE	977 - PLUMBING YARS SPRINKLER		2019-0003855	07/15/2019	197.44
	ACE HARDWARE	977 - GARDEN HOSE / SPRINKLER		2019-0003855	07/15/2019	135.94
	GREENLON, INC	985 - BUG SPRAY & FERTILIZER	83910	2019-0003867	07/15/2019	210.00
	HAUNS HARDWARE	983 - SPRINKLER SELENOIDS, SPR	AR325510, A325868	2019-0003868	07/15/2019	183.04
	KLOEPFER, INC	979 - GRAVEL FOR FLOWER BEDS	118427	2019-0003874	07/15/2019	342.50
	NORCO	981 - HANDICAP SIGNS	61279408-01	2019-0003881	07/15/2019	341.37
	RUPERT LUMBER & PAINT	972 -SAKRETE	193861	2019-0003885	07/15/2019	8.70
	VISA	984 - FUNNY PIPE/ VAVLE BOXES/		2019-0003897	07/15/2019	113.93
	VISA	984 - CURBING TROWEL		2019-0003897	07/15/2019	31.80
	GREENLON, INC	1054- SPRAYING OF TREES, SHRUB	86854	2019-0004183	08/05/2019	100.00
	HAUNS HARDWARE	1076 - MANIFOLD CAP, SPRINKLER		2019-0004274	08/12/2019	27.45
	ACE HARDWARE	1205 - SPRINKLER PLUMBING PART		2019-0004731	09/16/2019	28.36
	GREENLON, INC	1215 - BUT SPRAY AND FERTILIZE	81443	2019-0004749	09/16/2019	110.00
	GREENLON, INC	1314 - SPRAY TREES & SHRUBS FO	91545	2019-0005048	09/30/2019	100.00
	SCOTT YATES	1310 - REMOVE TREE FROM COURTH		2019-0005087	09/30/2019	2,250.00
	WEBB	1316 - TREE REMOVAL STUMP GRIN	479424	2019-0005143	09/30/2019	3,968.00
						11,769.08 *
0494-0006	MAINT - JUVENILE PROBATION					
	RUPERT GLASS	711 - WINDOWS IN PHIL & BROKES	81482	2019-0002731	04/29/2019	860.06
	ACE HARDWARE	741 - VINEGAR, WINDEX, GARBAGE		2019-0002871	05/13/2019	84.90
	ACE HARDWARE	741 - RAZOR BLADE, SCRAPER		2019-0002871	05/13/2019	39.13
						984.09 *
0494-0010	MAINT - ASSR - ANNEX					
	DIXON FIRE PROTECTION	374 - FIRE EXTINGUISHER INSPEC	474	2019-0001432	01/28/2019	55.00
	HEAVEN'S BEST CARPET CLEANING	936 - ASSESSORS OFFICE CARPET	1183	2019-0003659	07/01/2019	200.00

EXPENDITURE ACTIVITY DETAIL

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**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						255.00 *
				Acct Total:		16,904.76 **
0496-0001	REMODELING - LAW ENF BLDG					
	PLATT	214 - COMMUNICATION WIRE, CONN	T826054	2019-0001021	12/17/2018	1,740.52
	PLATT	253- CABLE COMMUNICATON CONNEC	T983491,T987098, U06	2019-0001105	12/27/2018	243.17
	LYTLE SIGNS	261- NEW SIGNS SHERIFFS OFICE	6133	2019-0001167	01/07/2019	2,560.50
	LYTLE SIGNS	373 - SHERIFF OFFICE SIGNS SEC	94442	2019-0001448	01/28/2019	2,560.50
	DALRY ELECTRIC INC	557 - RETROFIR LIGHTS IN DISPA	40722, 40720, 42024,	2019-0002080	03/18/2019	1,688.55
		CR EXP FOR REIMBUSEMENT FOR DO			04/09/2019	(243.17)
	PLATT	752- LED LIGHTS FOR LAW ENFORC	U325822	2019-0002913	05/13/2019	534.60
	MILES CONSTRUCTION	950 - TEAR OUT & REPLACE CURB	1321	2019-0003670	07/01/2019	4,700.00
						----- 13,784.67 *
0496-0004	REMODELING - COURTHOUSE					
	VISA	105 - WHITE BOARD FORMICA		2019-0000512	11/13/2018	104.94
	LYTLE SIGNS	116 - LOGO COUNTY COMMISSIONER	93625	2019-0000591	11/19/2018	279.00
	FRANKLIN BUILDING SUPPLY	213 - STAIN, BRUSHES, SILICONE	253473, 255079, 2663	2019-0001003	12/17/2018	82.72
	PLATT	252- COMMUNICATION CONNECTORS	T983491,T987098, U06	2019-0001105	12/27/2018	173.43
	PLATT	253- CABLE COMMUNICATON WIRE E	T983491,T987098, U06	2019-0001105	12/27/2018	371.24
	HIGLEY'S LUMBER	304 - RED OAK COMMISSIONERS BE	35251	2019-0001258	01/14/2019	736.00
	PLATT	372 - GREEN CAT 6 COMMUNICATIO	T899241	2019-0001461	01/28/2019	721.25
	DALRY ELECTRIC INC	445 - COMMUNICATION CONDUIT- C	41968,41969	2019-0001753	02/25/2019	6,077.23
	HIGLEY'S LUMBER	547 - 7/16 OSB FLOORING STORAG	35375	2019-0001957	03/11/2019	184.50
	VISA	521 - FORMICA COMMISSIONERS MEE		2019-0001987	03/11/2019	240.34
	DALRY ELECTRIC INC	557 - CONDUIT - CLERKS OFFICE	40722, 40720, 42024,	2019-0002080	03/18/2019	1,567.71
	PLATT	556- CAT 6 WIRE & COVERS, BOXE	U062881, U325860, T9	2019-0002114	03/18/2019	393.51
	PLATT	556 - LATCHES, COVER CLIPS, CE	U062881, U325860, T9	2019-0002114	03/18/2019	183.84
	ACE HARDWARE	636 - SAND PAPER, ICE MELT, PE		2019-0002370	04/08/2019	160.07
	FRANKLIN BUILDING SUPPLY	639- 2X6X8, 3/4 MELEMINE, BISC	344237	2019-0002390	04/08/2019	128.13
	HIGLEY'S LUMBER	635 - WALNUT- COMMISSIONERS RO	35388	2019-0002395	04/08/2019	1,341.34
		CR EXP FOR REIMBUSEMENT FOR DO			04/09/2019	(544.67)
	HIGLEY, ERIC	653 - UPSTAIRS REMODEL DEMOLIT	437926	2019-0002522	04/15/2019	2,679.00
	HIGLEY, ERIC	730 - I.T DEPARTMENT FRAMING O		2019-0002759	05/06/2019	8,509.54
	THOREN PLUMBING	731 -MOVING PLUMBING IN I.T OF	432	2019-0002776	05/06/2019	634.70
	ACE HARDWARE	741 - WOODGLUE, NUTS, BOLTS, D		2019-0002871	05/13/2019	66.81
	HIGLEY, ERIC	746 - WINDOW FRAMING EXTERIOR	437929	2019-0002895	05/13/2019	7,142.54
	VISA	744 - METAL 5/8, 3/4 LOCK HASP		2019-0002930	05/13/2019	31.93
	K & R RENTALS, INC	821 - BOOM RENTAL- CUTTING WIN		2019-0003142	06/03/2019	440.00
	ACE HARDWARE	855 - BIT SETS		2019-0003286	06/10/2019	29.97
	K & R RENTALS, INC	862 - BOOM TRUCK , DUMP TRAIL		2019-0003324	06/10/2019	446.60
	RUPERT LUMBER & PAINT	863 - 1 1/4 OAK DOOR STOP & DU	192935	2019-0003337	06/10/2019	37.18
		* Warrant # 2019-3324 VOIDED			06/17/2019	(446.60)
	A CORE	895 - CUT BRICK AROUND COURTHO	287305	2019-0003459	06/17/2019	1,717.50
	HIGLEY, ERIC	894 - INSTAL INSILATION IN I.T	437932	2019-0003469	06/17/2019	1,707.85
	HIGLEY, ERIC	949 - SHEETROCK TWO UPSTARIS O		2019-0003661	07/01/2019	1,649.37
	ACE HARDWARE	977 - SAND PAPAER, FILLER GLUE		2019-0003855	07/15/2019	52.93

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0002	MISC TOOLS					
	ACE HARDWARE	189 - SCREWDRIVER, DRILL BITS		2019-0000925	12/10/2018	224.83
	FRANKLIN BUILDING SUPPLY	213 - PLATE JOINTER	253473, 255079, 2663	2019-0001003	12/17/2018	189.99
	HAUNS HARDWARE	212 - SAW BLADE	11790	2019-0001007	12/17/2018	77.99
	FRANKLIN BUILDING SUPPLY	449 - DRILL HAMMER DRIVER	293966,301283,30335,	2019-0001759	02/25/2019	105.99
						598.80
0559-0003	MISC MATERIALS					
	VISA	330 - PHONE CASE		2019-0001306	01/15/2019	47.67
	FRANKLIN BUILDING SUPPLY	743 - SAW BLADE 10"	379844	2019-0002886	05/13/2019	36.99
	FRANKLIN BUILDING SUPPLY	1077 - TIE DOWN STRAP		2019-0004268	08/12/2019	26.49
	PLATT	1080- THERMOMETER IR		2019-0004293	08/12/2019	369.99
						481.14
0559-0004	MISC APPAREL					
	VISA	190 WORK BOOTS & SEALER		2019-0000972	12/10/2018	112.19
	VISA	190 WORK SHIRTS		2019-0000972	12/10/2018	57.77
	VISA	455 - WORK SWEATER		2019-0001675	02/12/2019	47.68
	VISA	1306 - WORK PANTS		2019-0005094	09/30/2019	95.28
						312.92
Acct Total:						2,129.53
Total 'B' Expenses -- (Other Expenses):						273,667.09
0801-0000	CAPITAL- VEHICLES					
	KIM HANSEN CHEV-OLDS	1124 - 1997 FORD F150 PICKUP		2019-0004443	08/20/2019	3,764.00
		CR EXP FOR PURCHASE OF SURPLUS			08/20/2019	(249.00)
						3,515.00
Acct Total:						3,515.00
0810-0000	CAPITAL- OTHER EQUIPMENT					
	AGRI-SERVICE	501 - MASSEY FERGUSON 1526HL T		2019-0001823	02/26/2019	15,400.00
	AGRI-SERVICE	501 - WOODS RBS72 BLADE		2019-0001823	02/26/2019	600.00
	STOTZ EQUIPMENT	713- LAWN SPRAYER	P31206	2019-0002735	04/29/2019	369.00
	KIRKLAND, JUDY	1022 - CARPERNTER EQUIPMENT		2019-0004043	07/22/2019	2,000.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004044	07/22/2019	1,500.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004045	07/22/2019	1,500.00
	KIRKLAND, JUDY	1022- CARPENTER EQUIPMENT		2019-0004046	07/22/2019	1,000.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004047	07/22/2019	500.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004048	07/22/2019	250.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004049	07/22/2019	100.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004050	07/22/2019	100.00
	KIRKLAND, JUDY	1022 - CARPENTER EQUIPMENT		2019-0004051	07/22/2019	50.00
		* Warrant # 2019-4045 VOIDED			07/24/2019	(1,500.00)
		* Warrant # 2019-4046 VOIDED			07/24/2019	(1,000.00)

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-10 BUILDING AND GROUNDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount

0810-0000	CAPITAL- OTHER EQUIPMENT					
		* Warrant # 2019-4047 VOIDED			07/24/2019	(500.00)
		* Warrant # 2019-4049 VOIDED			07/24/2019	(100.00)
		* Warrant # 2019-4051 VOIDED			07/24/2019	(50.00)
						20,219.00
						*
					Acct Total:	20,219.00
						**
	Total 'C' Expenses -- (Capital Outlay):					23,734.00
	DEPARTMENT TOTALS:					Dept Total: 367,766.38
	Total 'A' Expenses -- Salaries:		48,058.88			
	Total 'D' Expenses -- Benefits:		22,306.41			
	Total 'B' Expenses -- Expenses:		273,667.09			
	Total 'C' Expenses -- Capital Outlay:		23,734.00			
			367,766.38			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-11 EMERGENCY MANAGEMENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0453-0003	CONTRIBUTION - LEPC MINIDOKA COUNTY	1302 - CONTRIBUTIONS FY 2019		2019-0005065	09/30/2019	5,000.00
						5,000.00 *
					Acct Total:	5,000.00 **
	Total 'B' Expenses -- (Other Expenses):			5,000.00		
	DEPARTMENT TOTALS:				Dept Total:	5,000.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		5,000.00			
	Total 'C' Expenses -- Capital Outlay:		----- 5,000.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-13 COUNTY AGENT

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	2,638.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	2,994.14
		SICK IN LIEU TRANSFER			11/09/2018	(314.34)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	2,679.80
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	2,469.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,742.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	2,679.80
						----- 68,486.05 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	108.76
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	10.88
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	108.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	141.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	264.64
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	377.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	384.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	469.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	395.14
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	360.70
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	599.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	774.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,183.00
						----- 5,178.04 *
Acct Total:						73,664.09 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Total 'A' Expenses -- (Salaries):						73,664.09
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	298.69
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	338.94
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	303.35
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	319.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	319.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	429.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	208.03
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	319.97
						----- 7,998.44 *
Acct Total:						7,998.44 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	181.88
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	209.07
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	193.35
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	185.03
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	185.03

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security, Life Insurance, and Medical Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'D' Expenses and Acct Total.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	THOMAS, JASON	798 - MEALS -CENTRAL DIST RETR		2019-0003011	05/20/2019	20.48
	THOMAS, JASON	827 - MEAL - HAGERMAN BIRD FES		2019-0003187	06/03/2019	9.19
	THOMAS, JASON	945 - MEALS- 4H CAMP COUNSELOR		2019-0003695	07/01/2019	22.37
		* Warrant # 2019-1552 VOIDED			07/02/2019	(8.48)
	HUTCHINGS, BECKY	398 - MEALS - TEAM MEETING		2019-0003702	07/02/2019	8.48
	THOMAS, JASON	971 - MEALS - OWL BOX OBSERV.		2019-0003888	07/15/2019	24.30
	HUTCHINGS, BECKY	1089 - AMBASSDOR MTG- BOISE- M		2019-0004277	08/12/2019	21.11
	BYWATER, JENI	1141 - MEALS AT THE FAIR 2019		2019-0004465	08/26/2019	57.50
	HUTCHINGS, BECKY	1147 - FAIR MEALS		2019-0004476	08/26/2019	63.00
	RAMSEY, MITZI M	1134 - MEALS AT FAIR 2019		2019-0004501	08/26/2019	59.00
	RAMSEY, MITZI M	1146 - MEAL - RECERTIFICATION		2019-0004501	08/26/2019	11.65
	THOMAS, JASON	1139 - MEALS AT THE FAIR 2019		2019-0004512	08/26/2019	49.00
	THOMAS, JASON	1161 -COVER CROP RESEARCH		2019-0004674	09/09/2019	14.00
	MINIDOKA COUNTY LEADERS	1198 - FOOD BOOTH 2019		2019-0004758	09/16/2019	63.00
	THOMAS, JASON	1246 - MASTER GARDENER MTG		2019-0004934	09/26/2019	8.16
	BYWATER, JENI	1275 - 4-H TEAM MTG		2019-0004987	09/30/2019	11.89
	HUTCHINGS, BECKY	1274 - 4-H TEAM MTG		2019-0004997	09/30/2019	13.67
		* Warrant # 2019-4997 VOIDED			09/30/2019	(13.67)
						823.92 *
0439-0003	TRAVEL - MILEAGE					
	MINIDOKA 4-H TEEN ASSOCIATION	645- JENI'S OH AIRLINE TICKET-		2019-0002534	04/15/2019	406.46
	HUTCHINGS, BECKY	937 - AIRLINE TICKET TO NEAFCS		2019-0003663	07/01/2019	1,056.31
	SCHWINDT, LESLIE	143 - MILEAGE - LIVE OWL PRESE		2019-0004503	08/26/2019	85.84
	RAMSEY, MITZI M	1278 - MILEAGE 2018-2019		2019-0005077	09/30/2019	207.45
						1,756.06 *
0439-0004	TRAVEL - REGISTRATION					
	THOMAS, JASON	509 - REGISTRATION 4-H YOUTH D		2019-0001891	03/04/2019	130.00
	VISA	523 - UI EXT. CONF & CENTRAL D		2019-0001984	03/11/2019	190.00
	BYWATER, JENI	583 -REGISTRATION - 4-H LIVING		2019-0002071	03/18/2019	16.00
	BYWATER, JENI	584 - REGISTRATION LIVING THE		2019-0002071	03/18/2019	16.00
	VISA	734 -2 REGISTRATIONS PROFESSI		2019-0002781	05/06/2019	300.00
	NEAFCS	915- BECKY HUTCHINGS REGISTRAT		2019-0003585	06/24/2019	380.00
	MINIDOKA COUNTY EXTENSION OFFICE	1144 - 4-H CAMP - J. BYWATER		2019-0004491	08/26/2019	75.00
						1,107.00 *
					Acct Total:	4,824.52 **
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	146 - BLK CARTRIDGE, TRI CARTR		2019-0000776	11/26/2018	109.23
	THOMAS, JASON	172 - POST IT NOTES		2019-0000966	12/10/2018	9.09
	WALMART COMMUNITY PAYMENT PROCESSIN	171 - LAMINATING POUCHES		2019-0000973	12/10/2018	22.84
	CULLIGAN WATER CONDITIONING	240 - WATER		2019-0001087	12/20/2018	4.50
	WALMART COMMUNITY PAYMENT PROCESSIN	250 - KLEENEX		2019-0001104	12/27/2018	4.48

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes various entries for supplies, consumables, and payments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
						1,690.59 *
0440-0002	SUPPLIES - REUSABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	58 - TAPE MEASURE	001721	2019-0000326	10/29/2018	7.91
	RIDLEYS	147 - ZIPLOCK BAGS	00412	2019-0000780	11/26/2018	4.98
	THOMAS, JASON	149 - D.I. SUPPLIES		2019-0000786	11/26/2018	3.18
	THOMAS, JASON	172 - GARDEN TOOL		2019-0000966	12/10/2018	1.06
	WALMART COMMUNITY PAYMENT PROCESSIN	250- MOUSE TRAPS, LATCH BOX		2019-0001104	12/27/2018	16.61
	VISA	315 - NETGEAR 5-PORT GIGABIT U		2019-0001297	01/14/2019	37.09
	VISA	524 - COMPUTER HEADSET		2019-0001984	03/11/2019	24.37
	WALMART COMMUNITY PAYMENT PROCESSIN	829 - USB HUB & CAR CHARGER FO		2019-0003196	06/03/2019	23.54
		* Warrant # 2019-3196 VOIDED			06/03/2019	(23.54)
	WALMART COMMUNITY PAYMENT PROCESSIN	829 - USB HUB & CAR CHARGER FO		2019-0003201	06/03/2019	23.54
	ACE HARDWARE	1084 - STAPLE GUN		2019-0004254	08/12/2019	22.99
	ODP BUSINESS SOLUTIONS, LLC	1092 - STAPLE GUN		2019-0004292	08/12/2019	52.69
	VISA	1093 - GARDEN HOSE & NOZZLE		2019-0004309	08/12/2019	152.13
	WALMART COMMUNITY PAYMENT PROCESSIN	1272 - USB STICKS RULERS SHEET		2019-0005014	09/30/2019	36.95
	ACE HARDWARE	1300 - KEY & HOLDER	296475	2019-0005027	09/30/2019	4.08
	VISA	1304 - HEADPHONES & CAMERA ADA		2019-0005094	09/30/2019	42.28
						----- 429.86 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	SOLV BUSINESS SOLUTIONS-SAFEGUARD-2	1046- LASER ACCOUNTING FORM		2019-0004123	07/29/2019	95.43
	BURLEY REMINDER	1086- BUSINESS CARDS- JASON TH	19-0942	2019-0004260	08/12/2019	65.00
	BURLEY REMINDER	1091 - ENVELOPES	19-0933	2019-0004260	08/12/2019	166.50
						----- 326.93 *
0440-0005	SUPPLIES - COPIER					
		MOVE EXP FROM CONSUMABLE TO CO			01/16/2019	17.00
		EXTENTION OFFICE COPY PAPER T			03/27/2019	332.89
	ODP BUSINESS SOLUTIONS, LLC	646 - COPIER PAPER		2019-0002538	04/15/2019	16.60
	ODP BUSINESS SOLUTIONS, LLC	795 - PAPER		2019-0003002	05/20/2019	8.27
	ODP BUSINESS SOLUTIONS, LLC	1248 - COPY PAPER		2019-0004915	09/26/2019	354.77
						----- 729.53 *
						3,176.91 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	16 - PHONE LOCAL SERVICE		2019-0000132	10/18/2018	97.02
	PROJECT MUTUTAL TELEPHONE	90 - PHONE SERVICE		2019-0000491	11/13/2018	97.02
	PROJECT MUTUTAL TELEPHONE	219 - PHONE		2019-0001022	12/17/2018	97.02
	PROJECT MUTUTAL TELEPHONE	295 - PHONE		2019-0001186	01/07/2019	161.95
		TRANSFER EXPENSE - WRONG ACCOU			01/16/2019	(64.95)
	PROJECT MUTUTAL TELEPHONE	426 - PHONE BILL		2019-0001654	02/11/2019	101.18
	PROJECT MUTUTAL TELEPHONE	531 - PHONE		2019-0001969	03/11/2019	98.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for PHONE - LOCAL SERVICE, PHONE - TOLL CHARGES, PHONE - CELLULAR, and PHONE - INTERNET.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and asterisks indicating adjustments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0510-0000, 0528-0000, and 0542-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-13 COUNTY AGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	VISA	218 - POSTAGE		2019-0001035	12/17/2018	21.30
	VISA	1093 - POSTAGE		2019-0004309	08/12/2019	13.50
	GEORGE, CARIN	1276 - REIMBURSE FOR POSTAGE		2019-0004994	09/30/2019	26.20
						61.00
						61.00 *
					Acct Total:	61.00 **
0550-0000	SUBSCRIPTIONS					
	TIMES NEWS	60- 1 YR. SUBSCRIPTION		2019-0000319	10/29/2018	89.23
	THOMAS, JASON	149 - SUBSCRIPTION TO YOUTUBE		2019-0000786	11/26/2018	11.99
						101.22
						101.22 *
					Acct Total:	101.22 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	ACCURATE IMPRINTS	1303 - SHIRTS	20097	2019-0005026	09/30/2019	82.00
						82.00
						82.00 *
					Acct Total:	82.00 **
0560-0009	EDUCATION-LOCAL					
	RIDLEYS	227 - FRUIT & VEGGIES		2019-0001023	12/17/2018	32.65
	RIDLEYS	461 - ADVISORY MEETING GROCERI		2019-0001791	02/25/2019	42.02
	RIDLEYS	759 - EDUCATION LOCAL- GROCERI		2019-0002914	05/13/2019	37.41
	RAMSEY, MITZI M	1146 - ADVISORY MEETING SUPPLI		2019-0004501	08/26/2019	22.06
	VISA	1204 - FAIR		2019-0004775	09/16/2019	55.94
	VISA	1304 - RECEPTION FOR MITZI		2019-0005094	09/30/2019	33.36
	RIDLEYS	1342 - LUNCH FOR INTERVIEW COM		2019-0005126	09/30/2019	62.15
						285.59
						285.59 *
					Acct Total:	285.59 **
0561-0000	EDUCATION- BOOKS, MANUALS					
	VISA	844 - BARN OWL BOOKS		2019-0003355	06/11/2019	43.47
						43.47
						43.47 *
					Acct Total:	43.47 **
0671-0000	CONTRACTS - COUNTY AGENT					
	UNIVERSITY OF IDAHO BURSAR	510 - COUNTY SALARY EXPENSE FO		2019-0001893	03/04/2019	1,500.00
	UNIVERSITY OF IDAHO BURSAR	510 - COUNTY SALARY EXPENSE FO		2019-0001893	03/04/2019	1,500.00
						3,000.00
						3,000.00 *
					Acct Total:	3,000.00 **

Total 'B' Expenses -- (Other Expenses):

22,052.34

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	73,664.09
Total 'D' Expenses -- Benefits:	35,741.97
Total 'B' Expenses -- Expenses:	22,052.34
Total 'C' Expenses -- Capital Outlay:	-----
	131,458.40

Dept Total: 131,458.40

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	303.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	319.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	319.69
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	319.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	319.69
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	319.69
						----- 7,958.62 *
					Acct Total:	7,958.62 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	182.53
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	185.85
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	200.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	185.86
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	200.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	200.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	200.11
						----- 4,885.99 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,885.99 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3.30	

						39.60	*
						Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	506.46	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	506.46	

						5,571.06	*
						Acct Total:	5,571.06 **
Total 'D' Expenses -- (Benefits):						18,455.27	
0440-0001	SUPPLIES - CONSUMABLE						
	VISA	103 - DESKTOPS		2019-0000506	11/13/2018	399.98	
	VISA	326 - CHAIRPAD		2019-0001297	01/14/2019	15.89	
	VISA	720-CLEANING SUPPLIES, COPY PA		2019-0002781	05/06/2019	261.98	
	VISA	1177 - TISSUE, TOTES DISF WIPE		2019-0004686	09/09/2019	32.38	

						710.23	*
0440-0002	SUPPLIES - REUSABLE						
	VISA	103 -199.97 - BATTERY PACKS &		2019-0000506	11/13/2018	119.97	

						119.97	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0440-0003, 0461-0002, 0461-0005, 0499-0000, and 0524-0001.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-14 INFORMATION TECHNOLOGY**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	

0804-0002	DEPARTMENT COMPUTERS						
	DELL MARKETING LP	199 - TONYA'S LAPTOP	1277830810	2019-0000936	12/10/2018	1,177.75	
						1,177.75	*
					Acct Total:	14,910.67	**
		Total 'C' Expenses -- (Capital Outlay):			14,910.67		
DEPARTMENT TOTALS:						Dept Total:	183,823.22
		Total 'A' Expenses -- Salaries:	69,571.50				
		Total 'D' Expenses -- Benefits:	18,455.27				
		Total 'B' Expenses -- Expenses:	80,885.78				
		Total 'C' Expenses -- Capital Outlay:	14,910.67				
			-----			183,823.22	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	125.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	125.74
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	133.46
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	140.77
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	140.77
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	140.77
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	140.77
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	140.77
						----- 3,396.31 *
					Acct Total:	3,396.31 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	66.36
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	67.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	67.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	67.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	67.79
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	67.79
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	83.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	67.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	72.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	88.26
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	71.61
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	71.61
						----- 1,845.37 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,845.37 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019		3.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019		3.30
						-----	39.60 *
						Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019		1,012.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019		1,027.98
						-----	12,169.99 *
						Acct Total:	12,169.99 **
Total 'D' Expenses -- (Benefits):						17,451.27	
0440-0002	SUPPLIES - REUSABLE						
	ACE HARDWARE	40 - PLIERS FOR EACH PRECINCT	285392/1	2019-0002370	04/08/2019		171.07
						-----	171.07 *
						Acct Total:	171.07 **
0499-0000	REP/MAINT-MNTCE CONTRACT						
	ELECTION SYSTEM & SOFTWARE INC	918 - 1/2 COSR OF MAINTENCE &	1090815	2019-0003571	06/24/2019		4,177.50
						-----	4,177.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-15 ELECTIONS**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,177.50 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	181 - SMITHS - DONUTS FOR ELEC		2019-0000972	12/10/2018	9.48	
	VISA	184 - BURGERS ETC LAST DAY EAR		2019-0000972	12/10/2018	30.67	
	VISA	184 - STEVOS ELECTION SET UP		2019-0000972	12/10/2018	23.16	
	VISA	184 - BOONDOCKS GRILL DINNER E		2019-0000972	12/10/2018	69.15	
	VISA	620 - ELECTION NIGHT MEALS FOR		2019-0002433	04/08/2019	58.04	
						-----	190.50 *
						Acct Total:	190.50 **
0560-0003	EDUCATION - TRAVEL						
	YATES, DANA	4 - CAMPAIGN DISCLOSURE WORKSH		2019-0000147	10/18/2018	51.23	
	IAC	274 - ELECTION CONFRENCE	IACRC19-114	2019-0001159	01/07/2019	300.00	
	THE RIVERSIDE HOTEL	367 - 3 ROOMS FOR 2019 ELECTIO		2019-0001473	01/28/2019	342.00	
	VISA	368 - MEALS - ELECTION CONF DA		2019-0001485	01/28/2019	276.29	
						-----	969.52 *
						Acct Total:	969.52 **
Total 'B' Expenses -- (Other Expenses):						5,508.59	
0810-0000	CAPITAL- OTHER EQUIPMENT						
	MCCALL, LAURIE	375 - HEIGHT ADJUSTABLE STANDI		2019-0001450	01/28/2019	119.99	
						-----	119.99 *
						Acct Total:	119.99 **
Total 'C' Expenses -- (Capital Outlay):						119.99	
DEPARTMENT TOTALS:						Dept Total:	52,760.30
		Total 'A' Expenses -- Salaries:		29,680.45			
		Total 'D' Expenses -- Benefits:		17,451.27			
		Total 'B' Expenses -- Expenses:		5,508.59			
		Total 'C' Expenses -- Capital Outlay:		119.99			
				-----			52,760.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for RETIREMENT and SOCIAL SECURITY.

Acct Total: 455.29 **

304.30 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
				Acct Total:		304.30 **
Total 'D' Expenses -- (Benefits):				759.59		
0415-0000	STATE UNEMPLOYMENT					
	IDAHO ASSOCIATION OF COUNTIES UNEMP IAC	8 - 3RD QTR 2018 UNEMPLOYMENT		2019-0000112	10/18/2018	8,275.62
	IAC	326 - 4TH QUARTER ENEMPLOYMENT		2019-0001259	01/14/2019	7,397.43
	IAC	688 - 1ST QTR. 2019 UNEMPLOYME		2019-0002631	04/22/2019	8,502.77
	IAC	988- 2ND QTR. 2019 UNEMPLOYMEN		2019-0003869	07/15/2019	7,414.17
						----- 31,589.99 *
				Acct Total:		31,589.99 **
0416-0000	WORKMAN'S COMPENSATION INSUR.					
	STATE INSURANCE FUND	475 - WORKMANS COMP. AUDITOR A		2019-0001799	02/25/2019	31,496.04
	STATE INSURANCE FUND	608 - ADDITIONAL DUE TO HIGHER	20250561	2019-0002292	04/01/2019	6,552.00
						----- 38,048.04 *
				Acct Total:		38,048.04 **
0429-0005	SICK DAY PAY					
		SICK IN LIEU TRANSFER			11/09/2018	337.72
		SICK IN LIEU TRANSFER			11/09/2018	98.28
		SICK IN LIEU TRANSFER			11/09/2018	3,784.08
						----- 4,220.08 *
				Acct Total:		4,220.08 **
0440-0001	SUPPLIES - CONSUMABLE					
	NEOPOST	286 - BRUSH KIT		2019-0001180	01/07/2019	26.00
	NEOPOST	811 - INK CARTRIDGE	15743523	2019-0003160	06/03/2019	195.00
	VISA	958 - SHREDDER BAGS		2019-0003787	07/08/2019	39.48
	NEOPOST	1165 - INK CARTRIDGE	15826922	2019-0004663	09/09/2019	279.46
						----- 539.94 *
				Acct Total:		539.94 **
0450-0000	RISK MANAGEMENT/INSURANCE					
	ICRMP	1- 1ST HALF 2019 PREMIUMS		2019-0000005	10/02/2018	61,507.00
	STARLEY-LEAVITT INS. AGENCY INC	30 - NOTARY BOND BRAEDEN HILL		2019-0000136	10/18/2018	60.00
	STARLEY-LEAVITT INS. AGENCY INC	31 - NOTARY BOND CHRISTY NEILS		2019-0000136	10/18/2018	60.00
	STARLEY-LEAVITT INS. AGENCY INC	6 - NOTARY BOND CHARLI WEBER		2019-0000136	10/18/2018	60.00
		* Warrant # 2019-136 VOIDED			10/18/2018	(60.00)
		* Warrant # 2019-136 VOIDED			10/18/2018	(60.00)
		* Warrant # 2019-136 VOIDED			10/18/2018	(60.00)
	STARLEY-LEAVITT INS. AGENCY INC	30 - ROTARY BOND BRADEN HILL		2019-0000148	10/18/2018	60.00
	STARLEY-LEAVITT INS. AGENCY INC	31 - NOTARY BOND CHRISTY NEILS		2019-0000149	10/18/2018	60.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for each account type (e.g., RISK MANAGEMENT/INSURANCE, INDUSTRIAL LITIGATION).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0543-0000, 0553-0000, and 0559-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0559-0000, 0559-0013, and 0562-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	867.39 **
0599-0013	CELL TOWER LEASE						
		TRSF EXP FROM 559-13 TO 599-13			07/25/2019	7,688.68	*
						7,688.68	*
						Acct Total:	7,688.68 **
0692-0080	ICDBG-ID COMM DEV BLK GRANT						
	WEST END FIRE DEPARTMENT	357 - GRANT DRAWDOWN - WEST EN		2019-0001372	01/23/2019	55,035.00	
	MINIDOKA COUNTY FIRE PROTECTION	389 - FIRE ENGINE GRANT		2019-0001490	01/28/2019	267,644.00	
	WEST END FIRE DEPARTMENT	600 - ICDBG GRANT DRAWDOWN ISS		2019-0002196	03/25/2019	19,018.00	
	REGION IV DEVELOPMENT ASSN, INC	847 - ADMIN SERVICES - WEST EN		2019-0003206	06/05/2019	5,900.00	
	MINIDOKA COUNTY FIRE PROTECTION	995 - BLOCK GRANT DRAWDOWN		2019-0003901	07/15/2019	6,600.00	
		* Warrant # 2019-3901 VOIDED			07/16/2019	(6,600.00)	
	REGION IV DEVELOPMENT ASSN, INC	1015 - MINIDOKA COUNTY FIRE DR		2019-0003905	07/16/2019	6,600.00	*
						354,197.00	*
						Acct Total:	354,197.00 **
0704-0001	MINI CASSIA ECONOMIC DEVELOP						
	SOUTHERN IDAHO ECONOMIC DEV. ORG	380 - 2018-2019 ASSESSMENT	180	2019-0001468	01/28/2019	9,900.00	*
						9,900.00	*
0704-0002	COMMERCE AUTHORITY						
	MINI-CASSIA COMMERCE AUTHORITY	35 - WINSTON INOUE FEES - OCT		2019-0000189	10/22/2018	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	135 - WINSTON INOUE FEES - NO		2019-0000596	11/19/2018	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	270- FEES FOR WINSTON INOUE D		2019-0001172	01/07/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	385 - FEES FOR WINSTON INOUE		2019-0001452	01/28/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	490 - FEES FOR WINSTON INOUE		2019-0001779	02/25/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	591 - FEES FOR WINSTON INOUE		2019-0002184	03/25/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	678 - WINSTON INOUE FEES - AP		2019-0002634	04/22/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	803 - FEES FOR WINSTON INOUE		2019-0002997	05/20/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	903 - FEES FOR WINSTON INOUE		2019-0003582	06/24/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	1026 - FEES FOR WINSTON INOUE		2019-0004054	07/22/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	1138 - FEES FOR WINSTON INOUE		2019-0004490	08/26/2019	500.00	
	MINI-CASSIA COMMERCE AUTHORITY	1243 - WINSTON INOUE SEPT 201		2019-0004910	09/26/2019	500.00	*
						6,000.00	*
						Acct Total:	15,900.00 **
0705-0000	SENIOR CITIZENS						
	MINIDOKA COUNTY SENIOR CENTER	67 - DONATION TO SENIOR CENTER		2019-0000313	10/29/2018	7,000.00	*
						7,000.00	*
						Acct Total:	7,000.00 **
0707-0003	CONTRIBUTIONS						

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0707-0003	CONTRIBUTIONS					
	MINI-CASSIA TRANSPORTATION COMMITTEE	207 - FY2019 YEARLY DUES	1803	2019-0001017	12/17/2018	50.00
	RUPERT 4TH OF JULY COMMITTEE	485 - FY 18 DONATION		2019-0001793	02/25/2019	5,000.00
	RUPERT 4TH OF JULY COMMITTEE	485 - FY 19 DONATION		2019-0001793	02/25/2019	5,000.00
	NOTCH BUTTE RFPA	732 - FY19 PAYMENT		2019-0002766	05/06/2019	500.00
	SOUTHERN IDAHO TOURISM	951 - COUNTY INVESTMENTS	1036	2019-0003779	07/08/2019	725.00
	MINI-CASSIA BD OF COMM GUARDIANS	1166 - ANNUAL CONTRIBUTION FY2	ANNUAL CONTRIBUTION	2019-0004656	09/09/2019	250.00
						----- 11,525.00 *
				Acct Total:		11,525.00 **
0708-0000	EXIT 208 ENHANCEMENT					
	CITY OF BURLEY	3 - 3RD INSTALLMENT - NEW PUMP		2019-0000099	10/18/2018	2,750.00
	CITY OF BURLEY	282- EXIT 208 MAINTENANCE-2018	785484	2019-0001143	01/07/2019	4,006.56
						----- 6,756.56 *
				Acct Total:		6,756.56 **
0713-0000	SAUSA					
	EASTERN IDAHO PARTNERSHIP	310 - SPECIAL ASSISTANCE UNITE		2019-0001253	01/14/2019	792.44
						----- 792.44 *
				Acct Total:		792.44 **
0717-0000	CHAMBER VISITOR CENTER					
	MINI-CASSIA CHAMBER OF COMMERCE	1048 - FY 19 MEMBERSHIP DUES		2019-0004195	08/05/2019	1,500.00
						----- 1,500.00 *
				Acct Total:		1,500.00 **
0719-0000	SOIL CONSERVATION SERVICE					
	MINIDOKA SOIL & WATER	809 - FY19 CONTRIBUTION		2019-0003155	06/03/2019	7,500.00
						----- 7,500.00 *
				Acct Total:		7,500.00 **
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	37 - ANIMAL CONTROL - OCTOBER		2019-0000181	10/22/2018	1,875.00
	CITY OF RUPERT	133 - ANIMAL CONTROL - NOVEMBE		2019-0000564	11/19/2018	1,875.00
	CITY OF RUPERT	271 - ALLOCATION OF TAXES COLL		2019-0001144	01/07/2019	1,875.00
	CITY OF RUPERT	383 - ALLOCATION OF TAXES COLL		2019-0001426	01/28/2019	1,875.00
	CITY OF RUPERT	492 - ALLOCATION OF TAXES COLL		2019-0001751	02/25/2019	1,875.00
	CITY OF RUPERT	593 - ALLOCATION OF TAXES FOR		2019-0002167	03/25/2019	1,875.00
	CITY OF RUPERT	676 - ANIMAL CONTROL - APRIL 2		2019-0002622	04/22/2019	1,875.00
	CITY OF RUPERT	801 - ALLOCATION OF TAXES FOR		2019-0002980	05/20/2019	1,875.00
	CITY OF RUPERT	906 -ALLOCATION OF TAXES FOR A		2019-0003566	06/24/2019	1,875.00
	CITY OF RUPERT	1025 - ALLOCATION OF TAXES FOR		2019-0004053	07/22/2019	1,875.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-18 GENERAL ITEMS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0725-0000	ANIMAL SHELTER					
	CITY OF RUPERT	1136 - ALLOCATION OF TAXES FOR		2019-0004467	08/26/2019	1,875.00
	CITY OF RUPERT	1242 - ANIMAL CONTROL SEPTEMBE		2019-0004872	09/26/2019	1,875.00
						22,500.00 *
					Acct Total:	22,500.00 **
	Total 'B' Expenses -- (Other Expenses):			686,148.64		
	DEPARTMENT TOTALS:				Dept Total:	690,888.84
	Total 'A' Expenses -- Salaries:		3,980.61			
	Total 'D' Expenses -- Benefits:		759.59			
	Total 'B' Expenses -- Expenses:		686,148.64			
	Total 'C' Expenses -- Capital Outlay:					
			690,888.84			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,872.87
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,900.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,900.55
					-----	49,386.62 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	3,583.55
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3,615.79
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	3,642.80
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3,642.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	3,642.80
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3,096.05
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	2,934.05
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3,642.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	3,642.80
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,642.80
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	3,530.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,642.81
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	3,565.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	3,693.10
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3,693.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	3,693.10
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3,693.10

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	3,693.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3,468.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	3,468.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3,468.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	3,468.10
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3,415.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	3,480.55
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	3,468.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3,468.11
					-----	91,995.20 *
0401-0050	SALARIES - BOARD MEMBER					
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	110.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	70.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	40.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	30.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	10.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	50.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	40.00
					-----	460.00 *
Acct Total:						141,841.82 **
Total 'A' Expenses -- (Salaries):						141,841.82
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	617.67
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	624.45
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	565.61
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	547.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	614.78
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	627.51
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	618.77
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	633.20
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	633.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	633.20
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	633.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	633.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	607.73
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	607.72
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	607.73
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	641.02
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	634.75
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	642.51
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	641.02
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	641.02
						----- 16,170.62 *
					Acct Total:	16,170.62 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	373.90
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	378.49
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	380.56
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	380.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	380.56
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	338.73
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	326.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	380.56
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	388.98
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	380.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	371.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	380.56
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	423.55
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	384.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	387.48
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	384.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	388.25
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	384.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	367.19
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	369.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	367.96
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	371.81
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	363.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	415.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	362.49
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	344.84
						----- 9,776.68 *
					Acct Total:	9,776.68 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	13.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	13.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'D' Expenses and various account entries for Life and Medical Insurance, and Travel - Lodging/Meals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	VISA	1294 - BSPSI LUNCH BRETT		2019-0005094	09/30/2019	9.94
	VISA	1296 - BSPSI MEALS R NAY		2019-0005094	09/30/2019	34.64
						121.25 *
0439-0003	TRAVEL - MILEAGE					
	HERRERA, MONTANA	396 - IDAHO TRAINING - MILEAGE		2019-0001551	02/04/2019	191.40
	NAVARRETE, PATRICIA	456 - MILEAGE POCATELLO PERMI		2019-0001784	02/25/2019	85.84
	HERRERA, MONTANA	505 - MILEAGE REIMBURSEMENT -		2019-0001875	03/04/2019	85.84
	NAY, RICK	548 - MILEAGE TO POCATELLO ON		2019-0001966	03/11/2019	85.84
						448.92 *
0439-0004	TRAVEL - REGISTRATION					
	IDAHO HOUSING ALLIANCE	64 - MH INSTALLER & INSPECTOR		2019-0000291	10/24/2018	150.00
	BSPSI	95 - BSPSI ED WEEK OCT 3-5 HI		2019-0000461	11/13/2018	150.00
	IDAHO ASSN OF BUILDING OFFICIALS	94 - ENERGY CONFRENCE, TUESDAY	4775	2019-0000477	11/13/2018	35.00
	VISA	99 - EXAM FORM INT' CODE COUNC		2019-0000506	11/13/2018	339.00
	IDAHO ASSN OF BUILDING OFFICIALS	482 - IDABO BUILDING PROFESSIO	4950	2019-0001765	02/25/2019	775.00
	BSPSI	1319 - EDUCATION WEEK R NAY, B	2177	2019-0005113	09/30/2019	400.00
						1,849.00 *
						Acct Total: 3,824.29 **
0440-0001	SUPPLIES - CONSUMABLE					
	BUY WYZ	14 - SICISSORS	112098 112 098	2019-0000097	10/18/2018	2.89
	BUY WYZ	28 - MANILA FOLDERS, INVISIBLE	127886	2019-0000097	10/18/2018	7.49
	FARMER BROTHERS COMPANY	7 - COCOA, SUGAR & CREAMERS	68454987	2019-0000105	10/18/2018	29.43
	BUY WYZ	74 - MAGAZINE FILE , STACKABLE	128113	2019-0000355	11/05/2018	90.46
	ACE HARDWARE	322- FILMKIT SHRINK WONDOWA		2019-0001239	01/14/2019	18.99
	BUY WYZ	346- BINDER CLIPS		2019-0001422	01/28/2019	2.16
	FARMER BROTHERS COMPANY	381 - COFFEE	68780001	2019-0001434	01/28/2019	115.60
	DEX IMAGING	361 - 36" X 500 " ECONOMY BON	AR705132	2019-0001484	01/28/2019	167.07
	BUY WYZ	401 - POST ITS, NOTEBOOK BADS,	132874	2019-0001543	02/04/2019	76.67
	SPEEDCRAFT PRINTING	405 - CERTIFIED PAPER	12832	2019-0001574	02/04/2019	27.60
	FARMER BROTHERS COMPANY	489 - COCOA & CREAMER		2019-0001758	02/25/2019	8.34
	BUY WYZ	941- SHARPIES & POST IT NOTES	139699	2019-0003642	07/01/2019	95.38
	BOOK STORE & OFFICE SUPPLY	969 - SHEET PROTECTORS	592696	2019-0003858	07/15/2019	35.67
	BUY WYZ	1001- COPY PAPER		2019-0004003	07/22/2019	42.17
	FARMER BROTHERS COMPANY	1041- COFFEE FILTERS	69318893	2019-0004100	07/29/2019	16.58
	BOOK STORE & OFFICE SUPPLY	1082- AVERY 5868 - NOTORIAL SE	592737	2019-0004259	08/12/2019	4.97
	BUY WYZ	1238 - ORANGE PAPER	143447	2019-0004871	09/26/2019	19.45
						760.92 *
0440-0002	SUPPLIES - REUSABLE					
	BUY WYZ	14 - FACIAL TISSUE	112098 112 098	2019-0000097	10/18/2018	22.89
	MAD RIVER LASER	20 - REPLACE STAMP RUBBER ON S		2019-0000122	10/18/2018	40.26
	ACE HARDWARE	86 - CERAMIC HEATER TOWER OSC	277706	2019-0000455	11/13/2018	49.99
	BUY WYZ	87 - RUBBER BANDS	128618	2019-0000463	11/13/2018	4.19

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total: 1,560.11 **' and various vendor entries like SCHOWS, INC, WINDSTREAM, VERIZON WIRELESS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,258.44, 2,132.23, and 3,184.31.

Acct Total: 3,184.31 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 98.00 and 6,484.17.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0524-0001	COMPUTER SOFTWARE					
	DLT SOLUTIONS	137 - AUTOCAD LT GOVERNMENT MA	4721861A	2019-0000763	11/26/2018	205.80
	ONLINE SOLUTIONS	176 - CITIZENSERVE ANNIAL BILL	2993	2019-0000954	12/10/2018	3,000.00
						3,205.80
						*
					Acct Total:	3,205.80
						**
0528-0000	DUES / MEMBERSHIPS					
	INTERNATIONAL CODE COUNCIL	194 - ICC INDIVIDUAL MEMBER RE	3216231	2019-0000945	12/10/2018	55.00
	INTERNATIONAL CODE COUNCIL	221 - COUNY ICC GOVERNMENTAL M	3214791	2019-0001012	12/17/2018	135.00
	IDAHO ASSN OF BUILDING OFFICIALS	327 - PATRICIA NAVARRETE MEMBE		2019-0001260	01/14/2019	240.00
	INTERNATIONAL CODE COUNCIL	431- ICC MEMBERSHIP RENEWAL -	3221383	2019-0001642	02/11/2019	55.00
	VISA	526 - ICC CERT RENEWAL		2019-0001984	03/11/2019	90.00
						575.00
						*
0528-0001	CERTIFICATIONS					
	VISA	408 - ICC EXAM - PATY PERMIT T		2019-0001670	02/11/2019	209.00
	VISA	519 - INTL CODE COUNCIL INC IB		2019-0001984	03/11/2019	209.00
	VISA	526 - ICC ZONING EXAMINATION		2019-0001984	03/11/2019	209.00
	VISA	665 - ZONING TRAINING		2019-0002557	04/15/2019	79.00
	VISA	1294 - ICC RENEWAL BRETT		2019-0005094	09/30/2019	100.00
						806.00
						*
					Acct Total:	1,381.00
						**
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	52- POSTAGE		2019-0000320	10/29/2018	13.34
	QUADIENT FINANCE USA, INC.	273- BUILDING		2019-0001199	01/07/2019	3.76
	QUADIENT FINANCE USA, INC.	354 - BUILDING		2019-0001479	01/28/2019	3.78
	VISA	408 - MAILING / STAMPED ENVELO		2019-0001670	02/11/2019	292.55
	QUADIENT FINANCE USA, INC.	477 - BUILDING POSTAGE		2019-0001806	02/25/2019	0.97
	QUADIENT FINANCE USA, INC.	595 -BLDG & ZONING POSTAGE		2019-0002192	03/25/2019	6.50
	VISA	665 - POSTAGE		2019-0002557	04/15/2019	12.60
	QUADIENT FINANCE USA, INC.	691 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	1.00
	QUADIENT FINANCE USA, INC.	788 - POSTAGE ACCT #0701		2019-0003012	05/20/2019	2.80
	QUADIENT FINANCE USA, INC.	910- BUILDING		2019-0003596	06/24/2019	1.65
	VISA	960 - STAMPS		2019-0003787	07/08/2019	318.55
	QUADIENT FINANCE USA, INC.	1237- POSTAGE ACCT#0701	1104500850	2019-0004935	09/26/2019	0.65
						658.15
						*
					Acct Total:	658.15
						**
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	223 - TREVOR BOTT PUBLIC HEARI		2019-0001029	12/17/2018	50.90
	TIMES NEWS	325 - WHITESIDES VARIANCE APPL	79148	2019-0001287	01/14/2019	47.80
	TIMES NEWS	359 - FEBRUARY 21ST HEARING	79358	2019-0001478	01/28/2019	50.90
	TIMES NEWS	422 - ZONING ORDINANCE CHANGE	80219, 80221	2019-0001662	02/11/2019	50.90
	TIMES NEWS	422 - ALBRECHT HEARING	80219, 80221	2019-0001662	02/11/2019	52.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-21 BUILDING AND ZONING**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0544-0002	PRINTING - LEGALS						
	TIMES NEWS	585 -PUBLIC HEARING RESERVE E	81929, 81928	2019-0002129	03/18/2019		52.46
	TIMES NEWS	585 -PUBLIC HEARING ZAMORA AC	81929, 81928	2019-0002129	03/18/2019		54.01
	TIMES NEWS	650 - APRIL 29 RESERVE HOLDING	83325, 83323	2019-0002548	04/15/2019		104.92
	TIMES NEWS	739 - JUNE3 ZONE ORD CHANGES H	845154 , 84574	2019-0002923	05/13/2019		95.60
	TIMES NEWS	819 - JUNE 3RD HEARING	85400	2019-0003192	06/03/2019		40.04
	TIMES NEWS	908 - JUNE 20 HIGH OUTPUT HEAR	86239, 86241	2019-0003595	06/24/2019		55.56
	TIMES NEWS	908 -NOTICE OF PUBLIC HEARING	86239, 86241	2019-0003595	06/24/2019		54.01
	TIMES NEWS	1000- NOTICE PF PUBLIC HEARING	87669, 87674	2019-0004023	07/22/2019		106.46
	TIMES NEWS	1004- NOTICE OF PUBLIC HEARING		2019-0004023	07/22/2019		106.47
		* Warrant # 2019-4023 VOIDED			07/22/2019		(106.46)
		* Warrant # 2019-4023 VOIDED			07/22/2019		(106.47)
	TIMES NEWS	1000- PUBLIC PF PUBLIC HEARING		2019-0004029	07/22/2019		106.46
	TIMES NEWS	1004- NOTICE OF PUBLIC HEARING		2019-0004029	07/22/2019		106.47
	TIMES NEWS	1213 - PUBLIC HEARING NOTICE	91855	2019-0004770	09/16/2019		52.46
							974.95 *
							Acct Total: 974.95 **
0550-0000	SUBSCRIPTIONS						
	TIMES NEWS	360 -52 WEEKS SUBSCRIPTION		2019-0001478	01/28/2019		89.23
	TIMES NEWS	1322 - RENEWAL		2019-0005132	09/30/2019		150.00
							239.23 *
							Acct Total: 239.23 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	VISA	835 - SIRPZAD - MTG HOST LUNC		2019-0003355	06/11/2019		95.14
							95.14 *
							Acct Total: 95.14 **
0560-0009	EDUCATION-LOCAL						
	VISA	187 - PERMIT TECH TRAINING		2019-0000972	12/10/2018		65.00
	INTERNATIONAL CODE COUNCIL	473 - IC - '15 BLDG CODES & ST	1951SM18, 1951SM509	2019-0001769	02/25/2019		138.00
	VISA	619 - NBI - SUBDIVISION LAW TR		2019-0002433	04/08/2019		299.00
							502.00 *
							Acct Total: 502.00 **
Total 'B' Expenses -- (Other Expenses):							24,465.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	141,841.82
Total 'D' Expenses -- Benefits:	72,021.88
Total 'B' Expenses -- Expenses:	24,465.59
Total 'C' Expenses -- Capital Outlay:	-----
	238,329.29

Dept Total: 238,329.29

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-29 GENERAL FUND RESERVE**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0401-0004	SALARIES - EXTRA HELP						
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3,903.47	*
						3,903.47	*
					Acct Total:	3,903.47	**
	Total 'A' Expenses -- (Salaries):					3,903.47	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	466.07	*
						466.07	*
					Acct Total:	466.07	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	298.59	*
						298.59	*
					Acct Total:	298.59	**
	Total 'D' Expenses -- (Benefits):					764.66	
	DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		3,903.47				
	Total 'D' Expenses -- Benefits:		764.66				
	Total 'B' Expenses -- Expenses:						
	Total 'C' Expenses -- Capital Outlay:						
			4,668.13				
					Dept Total:	4,668.13	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-30 VETERANS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount

0559-0000	OTHER MISCELLANEOUS EXPENSES					
	DATASPEC	12 - SIGNATURE PAD FOR VSO	6348	2019-0000142	10/18/2018	125.00
	DATASPEC	272 - VSO PROGRAM	6534	2019-0001149	01/07/2019	224.50
						----- 349.50 *
					Acct Total:	349.50 **
0673-0000	CONTRACTS- SERV OFFICER					
	DRISCOLL, CHARLES S.	36 - VSO CONTRACT - OCTOBER 20		2019-0000186	10/22/2018	1,517.37
	DRISCOLL, CHARLES S.	134 - VSO CONTRACT - NOVEMBER		2019-0000571	11/19/2018	1,517.37
	DRISCOLL, CHARLES S.	235 - VSO CONTRACT DECEMBER 20		2019-0001042	12/18/2018	1,517.37
	DRISCOLL, CHARLES S.	384 - VSO CONTRACT		2019-0001433	01/28/2019	1,517.37
	DRISCOLL, CHARLES S.	491 - VSO CONTRACT FEB 19		2019-0001756	02/25/2019	1,517.37
	DRISCOLL, CHARLES S.	592 VSO CONTRACT - MARCH 19		2019-0002170	03/25/2019	1,517.37
	DRISCOLL, CHARLES S.	677 - VSO CONTRACT - APRIL 201		2019-0002624	04/22/2019	1,517.37
	DRISCOLL, CHARLES S.	802 -VSO CONTRACT MAY 2019		2019-0002984	05/20/2019	1,517.37
	DRISCOLL, CHARLES S.	907 - VSO CONTRACT - JUNE 19		2019-0003570	06/24/2019	1,517.37
	DRISCOLL, CHARLES S.	1027 - VSO CONTRACT JULY 19		2019-0004056	07/22/2019	1,517.37
	DRISCOLL, CHARLES S.	1137 - VSO CONTRACT AUGUST 201		2019-0004472	08/26/2019	1,517.37
	DRISCOLL, CHARLES S.	1241 - VSO CONTRACT SEPT 2019		2019-0004880	09/26/2019	1,517.37
						----- 18,208.44 *
					Acct Total:	18,208.44 **
	Total 'B' Expenses -- (Other Expenses):					18,557.94
DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		18,557.94			
	Total 'C' Expenses -- Capital Outlay:					
						----- 18,557.94

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0441-0001	JANITOR SUPPLIES - L E BLDG					
	NORCO	450 - 6 CASES WHITE PAPER TOWE	25450133	2019-0001785	02/25/2019	234.91
	GEM STATE PAPER	687 - BATH TISSUE, PAPER TOWEL	1185367-00	2019-0002626	04/22/2019	168.48
	GEM STATE PAPER	853 - PAPER TOWELS, KELEENEX,	1322531-00	2019-0003311	06/10/2019	1,353.51
						----- 1,756.90
0441-0002	JANITOR SUPPLIES - COURTHOUSE					
	GEM STATE PAPER	19 - TOILET PAPER, PAPER TOWEL		2019-0000106	10/18/2018	1,016.30
	NORCO	23 - WASTEBASKET GRAY	23820839	2019-0000129	10/18/2018	33.93
	GEM STATE PAPER	115- PAPER TOWEL, CAN LINER	1271691-00	2019-0000574	11/19/2018	157.66
	GEM STATE PAPER	640 - TOILET PAPER, PAPER TOWE	1309111-00	2019-0002391	04/08/2019	136.08
	NORCO, INC	1206 - PAPER TOWELS BLDG	27218519	2019-0004759	09/16/2019	214.06
	GEM STATE PAPER	1305 - TRASH BAGS & BATH TISSU		2019-0005046	09/30/2019	1,193.75
						----- 2,751.78
					Acct Total:	4,508.68
0676-0000	CONTRACTS- JANITOR					
	DESSEL, TAMRA L.	101 - CLEANING OF DUANE SMITH		2019-0000468	11/13/2018	225.00
	DESSEL, TAMRA L.	102 - MCGREGOR BLDG OCTOBER 20		2019-0000468	11/13/2018	400.00
	DESSEL, TAMRA L.	196 - JANITORIAL NOVEMBER 2018		2019-0000937	12/10/2018	320.00
	DESSEL, TAMRA L.	197 - JANITORIAL NOVEMBER 2018		2019-0000937	12/10/2018	180.00
	DESSEL, TAMRA L.	338 - CLEANING OF DUANE SMITH		2019-0001431	01/28/2019	180.00
	DESSEL, TAMRA L.	339 - JANITORIAL MC GREGOR BUI		2019-0001431	01/28/2019	320.00
	DESSEL, TAMRA L.	424 - CLEANING OF DUANE SMITH		2019-0001631	02/11/2019	180.00
	DESSEL, TAMRA L.	425 - JANUARY MCGREGOR BLDG		2019-0001631	02/11/2019	320.00
	DESSEL, TAMRA L.	530 - CLEANING MCGREGOR FEB 19		2019-0001950	03/11/2019	320.00
	DESSEL, TAMRA L.	533 - CLEANING DUANE SMITH ANN		2019-0001950	03/11/2019	180.00
	DESSEL, TAMRA L.	683 - MARCH 2019 JANITORIAL -		2019-0002623	04/22/2019	180.00
	DESSEL, TAMRA L.	684 - MARCH 2019 JANITORIAL -		2019-0002623	04/22/2019	320.00
	DESSEL, TAMRA L.	753 - JANITORIAL - APRIL 2019		2019-0002883	05/13/2019	400.00
	DESSEL, TAMRA L.	760 - CLEANING OF DUANE SMITH		2019-0002883	05/13/2019	225.00
	DESSEL, TAMRA L.	875 - CLEANING DUANE SMITH ANN		2019-0003463	06/17/2019	180.00
	DESSEL, TAMRA L.	876 - CLEANING - MCGREGOR BLDG		2019-0003463	06/17/2019	320.00
	DESSEL, TAMRA L.	966 - JUNE JANITORIAL - DS ANN		2019-0003761	07/08/2019	180.00
	DESSEL, TAMRA L.	967 - JUNE JANITORIAL - MCGREG		2019-0003761	07/08/2019	400.00
	DESSEL, TAMRA L.	1096 - JULY JANITORIAL - MCGRE		2019-0004318	08/12/2019	400.00
	DESSEL, TAMRA L.	1097 - JULY JANITORIAL - DS AN		2019-0004318	08/12/2019	225.00
	DESSEL, TAMRA L.	1194 - MCGREGOR AUG 2019		2019-0004745	09/16/2019	320.00
	DESSEL, TAMRA L.	1195 - DUANE SMITH BLDG 8-19		2019-0004745	09/16/2019	180.00
	DESSEL, TAMRA L.	1345 - ANNEX BLDG SEPT 19		2019-0005167	09/30/2019	180.00
	DESSEL, TAMRA L.	1346 - MCGREGOR BLDG SEPT 201		2019-0005167	09/30/2019	320.00
						----- 6,455.00
					Acct Total:	6,455.00
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	4 - 1ST HALF OCTOBER JANITORIA		2019-0000017	10/04/2018	2,027.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0001 GENERAL FUND (CURRENT EXPENSE)

-32 JANITOR

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0004	CONTRACT SERVICE - COURTHOUSE					
	DESSEL, TAMRA L.	34 - 2ND HALF OCTOBER JANITORI		2019-0000185	10/22/2018	2,027.00
	DESSEL, TAMRA L.	85 - CLEANING COURTHOUSE, JUDI		2019-0000360	11/05/2018	2,027.00
	DESSEL, TAMRA L.	136 - 2ND HALF NOVEMBER JANITO		2019-0000570	11/19/2018	2,027.00
	DESSEL, TAMRA L.	187 - CLEANING OF COURTHOUSE,		2019-0000937	12/10/2018	2,027.00
	DESSEL, TAMRA L.	234 - CLEANING OF COURTHOUSE,		2019-0001041	12/18/2018	2,027.00
	DESSEL, TAMRA L.	320 - CLEANING OF COURTHOUSE,		2019-0001251	01/14/2019	2,027.00
	DESSEL, TAMRA L.	386 - CLEANING COURTHOUSE, JUD		2019-0001431	01/28/2019	2,027.00
	DESSEL, TAMRA L.	435 - CLEANING OF COURTHOUSE,		2019-0001631	02/11/2019	2,027.00
	DESSEL, TAMRA L.	493 - CLEANING COURTHOUSE, JUD		2019-0001755	02/25/2019	2,027.00
	DESSEL, TAMRA L.	549 - CLEANING OF COURTHOUSE,		2019-0001950	03/11/2019	2,027.00
	DESSEL, TAMRA L.	590 - CLEANING OF COURTHOUSE,		2019-0002169	03/25/2019	2,027.00
	DESSEL, TAMRA L.	628 - CLEANING OF COURTHOUSE,		2019-0002386	04/08/2019	2,027.00
	DESSEL, TAMRA L.	675 - 2ND HALF APRIL JANITORIA		2019-0002623	04/22/2019	2,027.00
	DESSEL, TAMRA L.	750 - CLEANING: COURTHOUSE, JU		2019-0002883	05/13/2019	2,027.00
	DESSEL, TAMRA L.	800 - CLEANING: COURTHOUSE, JU		2019-0002983	05/20/2019	2,027.00
	DESSEL, TAMRA L.	868 - CLEANING COURTHOUSE, JUD		2019-0003304	06/10/2019	2,027.00
	DESSEL, TAMRA L.	905 - CLEANING OF COURTHOUSE, J		2019-0003569	06/24/2019	2,027.00
	DESSEL, TAMRA L.	965 - 1ST HALF JULY JANITORIAL		2019-0003761	07/08/2019	2,027.00
	DESSEL, TAMRA L.	1023 - CLEANING COURTHOUSE, JU		2019-0004052	07/22/2019	2,027.00
	DESSEL, TAMRA L.	1064 - CLEANING OF COURTHOUSE,		2019-0004265	08/12/2019	2,027.00
	DESSEL, TAMRA L.	1135 - 2ND 1/2 AUGUST 2019 COU		2019-0004471	08/26/2019	2,027.00
	DESSEL, TAMRA L.	1188 - 1ST 1/2 COURTHOUSE, JUD		2019-0004639	09/09/2019	2,027.00
	DESSEL, TAMRA L.	1245 - 2ND 1/2 COURTHOUSE, JUD		2019-0004878	09/26/2019	2,027.00
						48,648.00 *
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	3 - 1ST HALF OCTOBER JANITORIA		2019-0000017	10/04/2018	563.50
	DESSEL, TAMRA L.	33 - 2ND HALF OCTOBER JANITORI		2019-0000185	10/22/2018	563.50
	DESSEL, TAMRA L.	86 - CLEANING SHERIFFS DEPT		2019-0000360	11/05/2018	563.50
	DESSEL, TAMRA L.	137 - 2ND HALF NOVEMBER JANITO		2019-0000570	11/19/2018	563.50
	DESSEL, TAMRA L.	188 - CLEANING OF SHERIFFS DEP		2019-0000937	12/10/2018	563.50
	DESSEL, TAMRA L.	CLEANING OD SHERIFFS DEPT 2ND		2019-0001041	12/18/2018	563.50
	DESSEL, TAMRA L.	321 - CLEANING SHERIFFS DEPT S		2019-0001251	01/14/2019	602.50
	DESSEL, TAMRA L.	387 - CLEANING OF SHERIFF'S DE		2019-0001431	01/28/2019	602.50
	DESSEL, TAMRA L.	418 - 1ST HALF FEBRUARY SHERIF		2019-0001631	02/11/2019	563.50
	DESSEL, TAMRA L.	494 - CLEANING SHERIFF'S DEPT		2019-0001755	02/25/2019	602.50
	DESSEL, TAMRA L.	550 - CLEANING OF SHERIFF'S DE		2019-0001950	03/11/2019	602.50
	DESSEL, TAMRA L.	589 - CLEANING OF SHERIFF'S DE		2019-0002169	03/25/2019	563.50
	DESSEL, TAMRA L.	627 - CLEANING OF SHERIFF'S DE		2019-0002386	04/08/2019	563.50
	DESSEL, TAMRA L.	674 - 2ND HALF APRIL JANITORIA		2019-0002623	04/22/2019	641.50
	DESSEL, TAMRA L.	749 - CLEANING OF SHERIFF'S DE		2019-0002883	05/13/2019	602.50
	DESSEL, TAMRA L.	799 - CLEANING OF SHERIFF DEPT		2019-0002983	05/20/2019	602.50
	DESSEL, TAMRA L.	867 - CLEANING OF SHERIFF'S DE		2019-0003304	06/10/2019	602.50
	DESSEL, TAMRA L.	904 - CLEANING OD SHERIFFS DEP		2019-0003569	06/24/2019	602.50
	DESSEL, TAMRA L.	9*64 - 1ST HALF JULY JANITORIA		2019-0003761	07/08/2019	602.50
	DESSEL, TAMRA L.	1023 - CLEANING SHERIFFS DEPT		2019-0004052	07/22/2019	602.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0001 GENERAL FUND (CURRENT EXPENSE)
-32 JANITOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	1063- CLEANING OF SHERIFFS DEP		2019-0004265	08/12/2019	602.50
	DESSEL, TAMRA L.	1140 - CLEANING SHERIFF'S DEPT		2019-0004471	08/26/2019	602.50
	DESSEL, TAMRA L.	1187 - 1ST 1/2 SHERIFF SEPT 20		2019-0004639	09/09/2019	602.50
	DESSEL, TAMRA L.	1244 - 2ND 1/2 SHERIFFS SEPT 2		2019-0004878	09/26/2019	602.50
						----- 14,148.00 *
					Acct Total:	62,796.00 **
	Total 'B' Expenses -- (Other Expenses):			73,759.68		
	DEPARTMENT TOTALS:				Dept Total:	73,759.68
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		73,759.68			
	Total 'C' Expenses -- Capital Outlay:		----- 73,759.68			
	FUND TOTALS:				Fund Total:	2,638,223.52
	Total 'A' Expenses -- Salaries:		907,316.63			
	Total 'D' Expenses -- Benefits:		421,252.87			
	Total 'B' Expenses -- Expenses:		1,256,013.50			
	Total 'C' Expenses -- Capital Outlay:		----- 53,640.52 2,638,223.52			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	4,890.81
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	5,853.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	6,008.15
		SICK IN LIEU TRANSFER			11/09/2018	(98.28)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	5,853.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	5,853.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	5,909.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	6,244.89
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	5,909.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	5,909.87
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	5,909.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	5,909.87
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	7,417.09
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	7,417.08
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	7,417.09
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	7,417.07
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	7,417.08
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	7,417.07
						----- 175,410.68 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	312.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	195.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	156.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,105.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	689.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	273.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	448.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	221.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	227.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	117.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	578.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	117.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	104.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	65.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	123.50
						----- 4,732.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement and Social Security.

----- PAYMENT -----

Acct No. Acct Description / Vendor Name Payment For Invoice No. Warrant No. Date Amount

Table rows for Retirement (0410-0000) showing payroll expenses from 03/29/2019 to 09/27/2019, totaling 27,172.53.

Acct Total: 27,172.53 **

Table rows for Social Security (0411-0000) showing payroll expenses from 10/12/2018 to 09/27/2019, totaling 18,268.60.

18,268.60 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	18,268.60 **
0412-0000	LIFE INSURANCE						
	UNITED HERITAGE MUTUAL LIFE	7 - CHRISTINA NELSON LIFE INS.		2019-0000292	10/25/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	12.05	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	12.05	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	12.05	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	12.05	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	12.05	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	15.35	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	15.35	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	15.35	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	15.35	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	15.35	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	15.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	15.35	
						-----	171.00 *
						Acct Total:	171.00 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3,428.35	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3,428.35	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3,428.35	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3,428.35	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,428.35	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	4,134.35	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	4,134.35	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	4,134.35	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	4,134.35	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	4,134.35	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	4,134.35	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	4,246.29	
						-----	46,194.14 *
						Acct Total:	46,194.14 **
Total 'D' Expenses -- (Benefits):						91,806.27	
0439-0001	TRAVEL - LODGING						
	COURTYARD MARRIOTT	49 - 2 NIGHTS LODGING ELECTED		2019-0000933	12/10/2018	198.00	
						-----	198.00 *
0439-0002	TRAVEL - MEALS						
	PAGE, TONYA	50 - MEAL REIMBURSEMENT		2019-0000955	12/10/2018	9.00	
	JUAREZ, ILSE	73 -3 DINNER MEALS		2019-0001164	01/07/2019	69.00	
	VISA	80 - DINNER, BREAKFAST, DINNER		2019-0001297	01/14/2019	27.63	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
		CR EXP FOR PRE-PAID MEAL REIMB			01/16/2019	(22.83)
		TRSF EXP TO CORRECT TRAVEL ACC			01/16/2019	(46.17)
						36.63 *
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	50 - MILEAGE REIMBURSEMENT AT		2019-0000955	12/10/2018	188.57
	JUAREZ, ILSE	73 - MILEAGE REIMBURSEMENT @ .		2019-0001164	01/07/2019	191.40
		TRSF EXP TO CORRECT TRAVEL ACC			01/16/2019	(191.40)
	WEX BANK	174 - INTERPRETER TRAINING FUE		2019-0002939	05/13/2019	90.45
	PAGE, TONYA	213 - MILEAGE REIMBURSEMENT TC		2019-0003587	06/24/2019	54.52
	PAGE, TONYA	293 - FIFTH JUDICIAL DISTRICT		2019-0004916	09/26/2019	111.59
						445.13 *
0439-0004	TRAVEL - REGISTRATION					
	IAC	8 - TONYA PAGE 2018 COUNTY OFF	IAC-19-96	2019-0000304	10/29/2018	125.00
						125.00 *
						Acct Total: 804.76 **
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	17 - TONER CARTRIDGE - MAGISTR	171492	2019-0000480	11/13/2018	55.00
	ODP BUSINESS SOLUTIONS, LLC	33 - 25PK CD-RWS	234694009-001 23469	2019-0000853	12/03/2018	18.47
	WALMART COMMUNITY PAYMENT	162 - PENCILS, POST-ITS, CLORO		2019-0002742	04/29/2019	36.04
	PROCESSIN					
	LASER XPRESS	183 - TONER CARTRIDGE	175832	2019-0002994	05/20/2019	35.00
						144.51 *
0440-0002	SUPPLIES - REUSABLE					
	BOOK STORE & OFFICE SUPPLY	69 - RUBBER STAMP DISTRICT COU	789983	2019-0001137	01/07/2019	39.11
	WALMART COMMUNITY PAYMENT	162 - PENCIL SHARPENER		2019-0002742	04/29/2019	9.88
	PROCESSIN					
						48.99 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	77 - 2 PART NCT JUVENILE ORDER	18-1855	2019-0001244	01/14/2019	114.40
	BURLEY REMINDER	82 - 2 PART NCR ORDER FORMS	18-1883	2019-0001421	01/28/2019	129.20
	SOLV BUSINESS	96 - #9 RETURN ENVELOPE JURY C	388771	2019-0001572	02/04/2019	220.41
	SOLUTIONS-SAFEGUARD-2					
	SOLV BUSINESS	102 - PURGE SERVICES 25 BOXES	388725	2019-0001572	02/04/2019	132.93
	SOLUTIONS-SAFEGUARD-2					
	BURLEY REMINDER	131- FILE STAMP & EVIDENCE STA	19-0169	2019-0002069	03/18/2019	113.50
	BURLEY REMINDER	210 - JUV ORDER FORMS	19-712, 19-711, 19-7	2019-0003562	06/24/2019	92.20
	BURLEY REMINDER	210 - NCR ORDER FORMS	19-712, 19-711, 19-7	2019-0003562	06/24/2019	172.90
	BURLEY REMINDER	210- NCR PRETRIAL SCHEDULING F	19-712, 19-711, 19-7	2019-0003562	06/24/2019	235.40
						1,210.94 *
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	29 - COPY PAPER	129241	2019-0000760	11/26/2018	110.04
	LASER XPRESS	56 - DELL TONER CARTRIDGE		2019-0001014	12/17/2018	78.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0005	SUPPLIES - COPIER					
	LASER XPRESS	92- HIGH YEILD BLACK TONER CAR	172779	2019-0001447	01/28/2019	35.00
	ODP BUSINESS SOLUTIONS, LLC	199 - COPY PAPER		2019-0003333	06/10/2019	116.97
						340.01 *
					Acct Total:	1,744.45 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - DISTRICT COURT PHONE		2019-0000625	11/19/2018	11.83
	WINDSTREAM	58 - DISTRICT COURT	70782663	2019-0001090	12/20/2018	18.52
	WINDSTREAM	88 - DISTRICT COURT PHONE		2019-0001342	01/16/2019	7.37
	WINDSTREAM	108 - DIST. COURT 'S PHONE	70996412	2019-0001716	02/14/2019	11.21
	WINDSTREAM	134 -DIST COURT PHONE		2019-0002135	03/18/2019	12.95
	WINDSTREAM	154- DIST COURT PHONE		2019-0002560	04/15/2019	14.40
	WINDSTREAM	178 - DIST COURT		2019-0002936	05/13/2019	5.01
	WINDSTREAM	205 - DISTRICT COURT PHONE		2019-0003496	06/17/2019	12.39
	WINDSTREAM	230 - DIST COURT PHONE		2019-0004028	07/22/2019	5.53
	WINDSTREAM	257 - DIST COURT PHONE		2019-0004435	08/19/2019	11.29
	WINDSTREAM	290 - LONG DISTANCE		2019-0004950	09/26/2019	3.63
	WINDSTREAM	310 - LONG DISTANCE DIST COURT		2019-0005146	09/30/2019	13.64
						127.77 *
					Acct Total:	127.77 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	39 - HEAT JUDICIAL BUILDING		2019-0000836	12/03/2018	57.34
	INTERMOUNTAIN GAS COMPANY	94 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	93.01
	INTERMOUNTAIN GAS COMPANY	114 - HEAT JUDICIAL BLDG		2019-0001879	03/04/2019	96.03
	INTERMOUNTAIN GAS COMPANY	138 - MONTHLY GAS BILL		2019-0002283	04/01/2019	73.96
	INTERMOUNTAIN GAS COMPANY	161 - HEAT JUDICIAL BLDG 40%		2019-0002723	04/29/2019	71.49
	INTERMOUNTAIN GAS COMPANY	161-HEAT JUDICIAL BLDG 40%		2019-0002746	04/29/2019	47.66
		* Warrant # 2019-2723 VOIDED			04/29/2019	(71.49)
	INTERMOUNTAIN GAS COMPANY	184- HEAT JUDICIAL BLG		2019-0003102	05/24/2019	24.99
	INTERMOUNTAIN GAS COMPANY	214 - HEAT JUDICIAL BLDG		2019-0003666	07/01/2019	18.54
	INTERMOUNTAIN GAS COMPANY	234 - HEAT		2019-0004106	07/29/2019	11.46
	INTERMOUNTAIN GAS COMPANY	274 - ACT #496-271-3000-5		2019-0004650	09/09/2019	11.35
	INTERMOUNTAIN GAS COMPANY	296 - UTILITIES ACT# 496-271-3		2019-0004998	09/30/2019	8.82
						443.16 *
					Acct Total:	443.16 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	12 - UTILITIES JUDICIAL BULIDI		2019-0000358	11/05/2018	407.49
	CITY OF RUPERT	41 - UTILITIES JUDICIAL BLDG		2019-0000931	12/10/2018	194.76
	CITY OF RUPERT	72 - UTILITIES		2019-0001144	01/07/2019	325.58
	CITY OF RUPERT	100 - JUDICIAL UTILITIES PLUS		2019-0001548	02/04/2019	389.08
		* Warrant # 2019-1548 VOIDED			02/05/2019	(389.08)
	CITY OF RUPERT	100- ELECTRICITY JUDICIAL BLDG		2019-0001584	02/05/2019	339.08

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	119 - UTILITIES - JUDICIAL BLD		2019-0001870	03/04/2019	346.73
	CITY OF RUPERT	142 - UTILITIES - JUDICIAL BLD		2019-0002274	04/01/2019	322.78
	CITY OF RUPERT	168 - ELECTRICITY PLUS 50% OF		2019-0002755	05/06/2019	314.01
	CITY OF RUPERT	194 - UTILITIES - JUDICIAL BLDG		2019-0003299	06/10/2019	337.60
	CITY OF RUPERT	218 - UTILITIES - JUDICIAL BLD		2019-0003648	07/01/2019	329.08
	CITY OF RUPERT	237 - JUDICIAL BLDG		2019-0004177	08/05/2019	333.13
	CITY OF RUPERT	283 - UTILITIES JUDICIAL		2019-0004636	09/09/2019	238.79
	CITY OF RUPERT	298 - UTILITIES ACT #001094-00		2019-0004989	09/30/2019	222.14
						3,711.17
						3,711.17 *
					Acct Total:	3,711.17 **
0493-0003	REPAIRS - JUDICIAL BLDG					
	DALRY ELECTRIC INC	21 - L.E.D LAMP EXIT LIGHT DIS	41685	2019-0000567	11/19/2018	794.03
	WALT'S MOBILE LOCKSMITH	33 - 6 ORIGINAL NEW KEYS	28015	2019-0000792	11/26/2018	18.00
	DALRY ELECTRIC INC	86 - SERVICE CALL BREAKER OVER		2019-0001430	01/28/2019	69.00
	DALRY ELECTRIC INC	86 - HEATERS INSTALLED MENS, W	41838, 41887	2019-0001430	01/28/2019	1,761.84
	THOREN PLUMBING	91 - RESET TOLIET WOMENS RESTR	399	2019-0001477	01/28/2019	91.00
	THOREN PLUMBING	107 - URINAL REPAIR JUDICIAL BL	404	2019-0001677	02/12/2019	266.30
	ARCTIC REFRIGERATION & HEATING, INC	123 - REPAIR MAGISTRATE HEATIN	18316	2019-0001938	03/11/2019	227.22
	THOREN PLUMBING	125 - BROKE WATER FOUNTAIN REP	417	2019-0001977	03/11/2019	619.28
	HEAVEN'S BEST CARPET CLEANING	206 - CARPET CLEANING: COURT R	1228	2019-0003467	06/17/2019	400.00
	ACE HARDWARE	224 - 9 VOLT BATTERIES FOR HAN		2019-0003855	07/15/2019	33.98
	NU VU GLASS, INC	226 - FRONT DOOR REPAIR	B35255	2019-0003882	07/15/2019	112.50
						4,393.15
						4,393.15 *
					Acct Total:	4,393.15 **
0494-0003	MAINT - JUDICIAL BLDG					
	SPRAGUE PEST SOLUTIONS	241 - RODENT BOXES	36474483	2019-0001089	12/20/2018	72.80
	DALRY ELECTRIC INC	59 - BREAKER OURLET FAILURE JU	41838	2019-0001148	01/07/2019	69.00
	SPRAGUE PEST SOLUTIONS	60- RODENT BOXES	3698602	2019-0001193	01/07/2019	72.80
	SPRAGUE PEST SOLUTIONS	148 - RODENT BOXES		2019-0002418	04/08/2019	76.44
	SPRAGUE PEST SOLUTIONS	229 - RODENT BOXES	385876	2019-0004021	07/22/2019	76.44
	THOREN PLUMBING	244 - REPLACE FAUCET JUDICIAL	457	2019-0004300	08/12/2019	262.03
	VIKING AUTOMATIC SPRINKLER CO	303 - ANNUAL SPRINKLER INSPECT	33773	2019-0005092	09/30/2019	479.00
	SPRAGUE PEST SOLUTIONS	309 - RODENT BOXES	3943813	2019-0005130	09/30/2019	76.44
						1,184.95
						1,184.95 *
					Acct Total:	1,184.95 **
0496-0003	REMODELING - JUDICIAL					
	ULINE	312 - 18" HALF DOME SAFETY MIR	113187605	2019-0005134	09/30/2019	93.56
						93.56
						93.56 *
					Acct Total:	93.56 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 617.40 and 2,830.99.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,830.99 **
0535-0000	WESTLAW CONTRACT						
	IDAHO SUPREME COURT	2- WESTLAW FOR JUDGE BRODY		2019-0000119	10/18/2018	1,459.00	
	IDAHO SUPREME COURT	2- WESTLAW FOR JUDGE BOLLAR		2019-0000119	10/18/2018	671.00	
						-----	2,130.00 *
						Acct Total:	2,130.00 **
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	5 - POSTAGE		2019-0000320	10/29/2018	206.82	
	AUTOSORT	20 - JOB#70889- JURY SUMMONS D	101846	2019-0000554	11/19/2018	1,223.77	
	QUADIENT FINANCE USA, INC.	26 - POSTAGE DISTRICT COURT		2019-0000789	11/26/2018	483.02	
	QUADIENT FINANCE USA, INC.	62 - DISTRICT COURT		2019-0001199	01/07/2019	359.97	
	QUADIENT FINANCE USA, INC.	89 - DISTRICT COURT		2019-0001479	01/28/2019	142.04	
	QUADIENT FINANCE USA, INC.	109 - DISTRICT COURT POSTAGE		2019-0001806	02/25/2019	226.25	
	AUTOSORT	121 - MACHINE FOLDING PRESORT	103109	2019-0001940	03/11/2019	863.32	
	QUADIENT FINANCE USA, INC.	136 - DIST COURT POSTAGE		2019-0002192	03/25/2019	199.05	
	US POSTAL SERVICE	151 - RETURNED JURY QUESTIONNA		2019-0002552	04/15/2019	27.90	
	AUTOSORT	159 - JURY SUMMONS MAILING - 3	103393	2019-0002619	04/22/2019	553.07	
	QUADIENT FINANCE USA, INC.	158 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	331.30	
	QUADIENT FINANCE USA, INC.	180 - DIST COURT		2019-0003012	05/20/2019	217.80	
	AUTOSORT	212- DATA PROCESSING SERVICES-	104198	2019-0003560	06/24/2019	1,230.12	
	QUADIENT FINANCE USA, INC.	208 - DIST. COURT		2019-0003596	06/24/2019	434.25	
	QUADIENT FINANCE USA, INC.	232- DIST. COURT		2019-0004024	07/22/2019	168.55	
	IDAHO STATE HISTORICAL SOCIETY	268 - POSTAGE - SCHENK VS SCHE	15880	2019-0004479	08/26/2019	15.05	
	QUADIENT FINANCE USA, INC.	273 - POSTAGE ACCT #0701		2019-0004513	08/26/2019	423.75	
	QUADIENT FINANCE USA, INC.	295- POSTAGE ACT# 0701		2019-0004935	09/26/2019	181.95	
						-----	7,287.98 *
						Acct Total:	7,287.98 **
0550-0000	SUBSCRIPTIONS						
	IDAHO STATE BAR	44 -2019 ADVOCATE ANNUAL SUBSC	IVC0054516	2019-0000944	12/10/2018	45.00	
						-----	45.00 *
						Acct Total:	45.00 **
0552-0000	TRANSCRIPTS						
	BIGGINS, SUSAN	4 - TRANSCRIPT CR34 - 18 -3393		2019-0000298	10/29/2018	19.50	
	MARTIN, REBECCA	17 - TRANSCRIPT OF PRELIMINARY		2019-0000483	11/13/2018	104.00	
	NEWTON, MAUREEN K.	27 - TRANSCRIPTS STATE V POLL		2019-0000774	11/26/2018	100.75	
	NEWTON, MAUREEN K.	28 - HANKS V STATE CV2016-932		2019-0000774	11/26/2018	126.75	
	BIGGINS, SUSAN	37 - CR 34-18-3938 TRANSCRIPT		2019-0000840	12/03/2018	19.50	
	MARTIN, REBECCA	46 - PRELIMINARY HEARING TRANS		2019-0000949	12/10/2018	120.25	
	MARTIN, REBECCA	47 - PRELIMINARY HEARING TRANS		2019-0000949	12/10/2018	91.00	
	BIGGINS, SUSAN	55 - 4 PAGES @ 3.25 CASE #34-1		2019-0000993	12/17/2018	13.00	
	MARTIN, REBECCA	71 - STEVENSON PRELIMINARY HEA		2019-0001170	01/07/2019	364.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and asterisks indicating totals.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	482.45 **
0560-0001	EDUCATION - BOOKS & MATERIALS						
	IDAHO SUPREME COURT	32 - INTERPRETERS CERTIFICAT		2019-0000769	11/26/2018	60.00	
						-----	60.00 *
0560-0003	EDUCATION - TRAVEL						
	ICDVVA	TRSF EXP TO CORRECT TRAVEL ACC			01/16/2019	237.57	
	VISA	189- 2019 SAFETY & RESILIENCE		2019-0003138	06/03/2019	55.00	
	WEX BANK	221 - MEALS DOMESTIC VIOLENCE		2019-0003787	07/08/2019	212.62	
		243 - FUEL MERIDIAN FOR INTERP		2019-0004316	08/12/2019	67.87	
						-----	573.06 *
						Acct Total:	633.06 **
0620-0000	COURT COSTS - MEALS/LODGING						
	VISA	45 - MEALS JURY MEMBERS TRIAL		2019-0000972	12/10/2018	123.89	
	VISA	204 - DEFENDANT D. SERRANO SCE		2019-0003355	06/11/2019	17.17	
						-----	141.06 *
						Acct Total:	141.06 **
0621-0000	COURT COSTS - JURY FEES/MILES						
	ALEXANDER, GERALD ELMER	MILAGE	09/01/2018 THRU 1	2019-0000193	10/23/2018	13.32	
	ALEXANDER, GERALD ELMER	SERVICE	09/01/2018 THRU 1	2019-0000193	10/23/2018	5.00	
	ANDERSON, KAYLEE	MILAGE	09/01/2018 THRU 1	2019-0000194	10/23/2018	6.66	
	ANDERSON, KAYLEE	SERVICE	09/01/2018 THRU 1	2019-0000194	10/23/2018	5.00	
	ARMSTRONG, GINGER OPAL	MILAGE	09/01/2018 THRU 1	2019-0000195	10/23/2018	6.66	
	ARMSTRONG, GINGER OPAL	SERVICE	09/01/2018 THRU 1	2019-0000195	10/23/2018	5.00	
	ARTHUR, CRYSTAL DAWN	MILAGE	09/01/2018 THRU 1	2019-0000196	10/23/2018	14.43	
	ARTHUR, CRYSTAL DAWN	SERVICE	09/01/2018 THRU 1	2019-0000196	10/23/2018	5.00	
	ASTON, PAUL KAY	MILAGE	09/01/2018 THRU 1	2019-0000197	10/23/2018	7.77	
	ASTON, PAUL KAY	SERVICE	09/01/2018 THRU 1	2019-0000197	10/23/2018	5.00	
	BARLOW, HEATHER	MILAGE	09/01/2018 THRU 1	2019-0000198	10/23/2018	6.66	
	BARLOW, HEATHER	SERVICE	09/01/2018 THRU 1	2019-0000198	10/23/2018	5.00	
	BATEMAN, MICHAEL RAY	MILAGE	09/01/2018 THRU 1	2019-0000199	10/23/2018	5.55	
	BATEMAN, MICHAEL RAY	SERVICE	09/01/2018 THRU 1	2019-0000199	10/23/2018	5.00	
	BEAVER, BENEDICTA	MILAGE	09/01/2018 THRU 1	2019-0000200	10/23/2018	12.21	
	BEAVER, BENEDICTA	SERVICE	09/01/2018 THRU 1	2019-0000200	10/23/2018	5.00	
	BENDELE, MARIE ELIZABETH	MILAGE	09/01/2018 THRU 1	2019-0000201	10/23/2018	4.44	
	BENDELE, MARIE ELIZABETH	SERVICE	09/01/2018 THRU 1	2019-0000201	10/23/2018	5.00	
	BOTT, DAWN SUMMER	MILAGE	09/01/2018 THRU 1	2019-0000202	10/23/2018	7.77	
	BOTT, DAWN SUMMER	SERVICE	09/01/2018 THRU 1	2019-0000202	10/23/2018	5.00	
	BRADEN, ANITA L	MILAGE	09/01/2018 THRU 1	2019-0000203	10/23/2018	2.22	
	BRADEN, ANITA L	SERVICE	09/01/2018 THRU 1	2019-0000203	10/23/2018	5.00	
	BRICE, CHASE EUGENE	MILAGE	09/01/2018 THRU 1	2019-0000204	10/23/2018	6.66	
	BRICE, CHASE EUGENE	SERVICE	09/01/2018 THRU 1	2019-0000204	10/23/2018	5.00	
	BRIDGES, WHITNEY LYNN	MILAGE	09/01/2018 THRU 1	2019-0000205	10/23/2018	1.11	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header for PAYMENT and a list of 40 rows of expenditure data for COURT COSTS - JURY FEES/MILES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header for PAYMENT and a list of court costs entries.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various court costs and vendor payments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various court costs and vendor payments.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a header row for PAYMENT and a list of 40 rows of expenditure data for COURT COSTS - JURY FEES/MILES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0621-0000	COURT COSTS - JURY FEES/MILES					
	VEGA, ADAM ABRAM	SERVICE	09/01/2018 THRU 12/	2019-0000744	11/21/2018	10.00
	WALTERS, JANA M	MILAGE	09/01/2018 THRU 12/	2019-0000745	11/21/2018	5.55
	WALTERS, JANA M	SERVICE	09/01/2018 THRU 12/	2019-0000745	11/21/2018	10.00
	WATSON, DEBORAH ANN	MILAGE	09/01/2018 THRU 12/	2019-0000746	11/21/2018	5.55
	WATSON, DEBORAH ANN	SERVICE	09/01/2018 THRU 12/	2019-0000746	11/21/2018	10.00
	WINNETT, CORY DEAN	MILAGE	09/01/2018 THRU 12/	2019-0000747	11/21/2018	39.96
	WINNETT, CORY DEAN	SERVICE	09/01/2018 THRU 12/	2019-0000747	11/21/2018	40.00
	ALVAREZ, BARAJAS JONATHAN	MILAGE	5-1-2019 THROUGH 8-3	2019-0003391	06/13/2019	1.11
	ALVAREZ, BARAJAS JONATHAN	SERVICE	5-1-2019 THROUGH 8-3	2019-0003391	06/13/2019	5.00
	ANDREW, TRISTEN D	MILAGE	5-1-2019 THROUGH 8-3	2019-0003392	06/13/2019	9.99
	ANDREW, TRISTEN D	SERVICE	5-1-2019 THROUGH 8-3	2019-0003392	06/13/2019	5.00
	BAKER, BRAD L	MILAGE	5-1-2019 THROUGH 8-3	2019-0003393	06/13/2019	13.32
	BAKER, BRAD L	SERVICE	5-1-2019 THROUGH 8-3	2019-0003393	06/13/2019	5.00
	BAKER, VENETTA KAY	MILAGE	5-1-2019 THROUGH 8-3	2019-0003394	06/13/2019	1.11
	BAKER, VENETTA KAY	SERVICE	5-1-2019 THROUGH 8-3	2019-0003394	06/13/2019	5.00
	BARLOW, JASON RICHARD	MILAGE	5-1-2019 THROUGH 8-3	2019-0003395	06/13/2019	13.32
	BARLOW, JASON RICHARD	SERVICE	5-1-2019 THROUGH 8-3	2019-0003395	06/13/2019	5.00
	BELNAP, BRET WAYNE	MILAGE	5-1-2019 THROUGH 8-3	2019-0003396	06/13/2019	6.66
	BELNAP, BRET WAYNE	SERVICE	5-1-2019 THROUGH 8-3	2019-0003396	06/13/2019	5.00
	BENAVIDEZ, SYLVIA BARRERA	MILAGE	5-1-2019 THROUGH 8-3	2019-0003397	06/13/2019	9.99
	BENAVIDEZ, SYLVIA BARRERA	SERVICE	5-1-2019 THROUGH 8-3	2019-0003397	06/13/2019	5.00
	BERNABE, YESENIA	MILAGE	5-1-2019 THROUGH 8-3	2019-0003398	06/13/2019	1.11
	BERNABE, YESENIA	SERVICE	5-1-2019 THROUGH 8-3	2019-0003398	06/13/2019	5.00
	BESSIRE, JACOB LEE	MILAGE	5-1-2019 THROUGH 8-3	2019-0003399	06/13/2019	1.11
	BESSIRE, JACOB LEE	SERVICE	5-1-2019 THROUGH 8-3	2019-0003399	06/13/2019	5.00
	BLACKER, CYERRA JUANETTE	SERVICE	5-1-2019 THROUGH 8-3	2019-0003400	06/13/2019	5.00
	BOHON, BRADLY DARWIN	MILAGE	5-1-2019 THROUGH 8-3	2019-0003401	06/13/2019	1.11
	BOHON, BRADLY DARWIN	SERVICE	5-1-2019 THROUGH 8-3	2019-0003401	06/13/2019	5.00
	BRADLEY, HELEN RYAN	MILAGE	5-1-2019 THROUGH 8-3	2019-0003402	06/13/2019	1.11
	BRADLEY, HELEN RYAN	SERVICE	5-1-2019 THROUGH 8-3	2019-0003402	06/13/2019	5.00
	BURTON, JACQUELYN ZAE	MILAGE	5-1-2019 THROUGH 8-3	2019-0003403	06/13/2019	6.66
	BURTON, JACQUELYN ZAE	SERVICE	5-1-2019 THROUGH 8-3	2019-0003403	06/13/2019	5.00
	BYCE, CRAIG	MILAGE	5-1-2019 THROUGH 8-3	2019-0003404	06/13/2019	9.99
	BYCE, CRAIG	SERVICE	5-1-2019 THROUGH 8-3	2019-0003404	06/13/2019	5.00
	CANTU, MORNINGSTAR E	MILAGE	5-1-2019 THROUGH 8-3	2019-0003405	06/13/2019	1.11
	CANTU, MORNINGSTAR E	SERVICE	5-1-2019 THROUGH 8-3	2019-0003405	06/13/2019	5.00
	CARRILLO, JOSE ADRIEL	MILAGE	5-1-2019 THROUGH 8-3	2019-0003406	06/13/2019	1.11
	CARRILLO, JOSE ADRIEL	SERVICE	5-1-2019 THROUGH 8-3	2019-0003406	06/13/2019	5.00
	CHAPA, SHANDA RAELLA	MILAGE	5-1-2019 THROUGH 8-3	2019-0003407	06/13/2019	6.66
	CHAPA, SHANDA RAELLA	SERVICE	5-1-2019 THROUGH 8-3	2019-0003407	06/13/2019	5.00
	COTTOM, WENDY LYNN	MILAGE	5-1-2019 THROUGH 8-3	2019-0003408	06/13/2019	11.10
	COTTOM, WENDY LYNN	SERVICE	5-1-2019 THROUGH 8-3	2019-0003408	06/13/2019	5.00
	DODDS, BRIAN JOSEPH	MILAGE	5-1-2019 THROUGH 8-3	2019-0003409	06/13/2019	6.66
	DODDS, BRIAN JOSEPH	SERVICE	5-1-2019 THROUGH 8-3	2019-0003409	06/13/2019	5.00
	ELLIS, DAMON DAVID	MILAGE	5-1-2019 THROUGH 8-3	2019-0003410	06/13/2019	1.11
	ELLIS, DAMON DAVID	SERVICE	5-1-2019 THROUGH 8-3	2019-0003410	06/13/2019	5.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header 'PAYMENT' and a list of 50 rows of expenditure data for court costs.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 2,904.81 and Acct Total: 2,904.81.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total' and a 'PAYMENT' section header.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0006 DISTRICT COURT
-00 DISTRICT COURT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0629-0000, 0629-0002, 0730-0000, and an overall Acct Total of 9,626.36.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,747.72 **
0731-0000	MISD PROBATION OFFICER EX						
	CASSIA COUNTY ADULT PROBATION	52 - MISD PROBATION REMIT- NOV		2019-0000999	12/17/2018	178.00	
	CASSIA COUNTY ADULT PROBATION	74 - MISD PROBATION REMIT- MON		2019-0001248	01/14/2019	59.00	
	CASSIA COUNTY ADULT PROBATION	128 - MISD PROBATION REMIT - J		2019-0002074	03/18/2019	59.00	
	JEROME COUNTY MAGISTRATE COURT	173 - MISD PROBATION REMIT MON		2019-0002899	05/13/2019	49.00	
	CASSIA COUNTY ADULT PROBATION	203 - MISD PROBATION REMIT - MA		2019-0003297	06/10/2019	7,912.47	
	CASSIA COUNTY ADULT PROBATION	225 - MISD PROBATION REMIT JUN		2019-0003861	07/15/2019	8,394.62	
	CASSIA COUNTY ADULT PROBATION	248 - MISD PROBATION REMIT JUL		2019-0004263	08/12/2019	7,726.76	
	CASSIA COUNTY ADULT PROBATION	297 - MISD PROBATION AUG 2019		2019-0004988	09/30/2019	7,453.35	
	CASSIA COUNTY ADULT PROBATION	307 - MISD PROBATION SEPT 2019		2019-0005036	09/30/2019	6,948.65	
						-----	38,780.85 *
						Acct Total:	38,780.85 **
0733-0000	PARENTING CLASS - DIST COURT						
	NETWORK INTERPRETING SERVICE	36 - ASL INTERPRETING - PARENT		2019-0000851	12/03/2018	566.89	
	SHOUP, MARIZZA	35 - PARENTING CLASS INTERPRET		2019-0000855	12/03/2018	100.00	
						-----	666.89 *
						Acct Total:	666.89 **
0735-0000	DRUG COURT						
	FIFTH DISTRICT DRUG COURT	53 - DRUG COURT OCT 2018		2019-0001001	12/17/2018	1,110.74	
	FIFTH DISTRICT DRUG COURT	53 - SUP WORK DETAIL 7 SUP TES		2019-0001001	12/17/2018	3.09	
	FIFTH DISTRICT DRUG COURT	54 - DRUG COURT NOV 18		2019-0001001	12/17/2018	444.49	
	FIFTH DISTRICT DRUG COURT	53 - SUP WORK DETAIL FFE & SUP		2019-0001001	12/17/2018	0.22	
	FIFTH DISTRICT DRUG COURT	53 - MENTAL HEALTH COURT NOVEM		2019-0001001	12/17/2018	35.00	
	FIFTH DISTRICT DRUG COURT	75 - DRUG COURT DEC 2018		2019-0001254	01/14/2019	451.98	
	FIFTH DISTRICT DRUG COURT	75 - SUP WORK DETAIL FEE & SUP		2019-0001254	01/14/2019	0.10	
	FIFTH JUDICIAL DRUG COURT	129 - DRUG COURT - JAN 19		2019-0002083	03/18/2019	572.12	
	FIFTH JUDICIAL DRUG COURT	149 - DRUG COURT FEB 19		2019-0002389	04/08/2019	2,149.31	
	FIFTH JUDICIAL DRUG COURT	156 - DRUG COURT MARCH 19		2019-0002519	04/15/2019	1,832.09	
	FIFTH JUDICIAL DRUG COURT	156 - MENTAL HEALTH DRUG COURT		2019-0002519	04/15/2019	128.90	
	FIFTH JUDICIAL DRUG COURT	172 - MENTAL HEALTH COURT - AP		2019-0002885	05/13/2019	35.00	
	FIFTH JUDICIAL DRUG COURT	172 - DRUG COURT - APRIL 2019		2019-0002885	05/13/2019	753.45	
	FIFTH JUDICIAL DRUG COURT	202 - DRUG COURT MAY 2019		2019-0003309	06/10/2019	1,107.10	
	FIFTH JUDICIAL DRUG COURT	202 -MENTAL HEALTH COURT - MAY		2019-0003309	06/10/2019	35.00	
	FIFTH JUDICIAL DRUG COURT	249- SUP WORK DETAIL FEE - JUL		2019-0004267	08/12/2019	4.20	
		* Warrant # 2019-4267 VOIDED			08/21/2019	(4.20)	
	MINIDOKA COUNTY	SUP WORK DETAIL FEE - JULY 201		2019-0004461	08/21/2019	4.20	
						-----	8,662.79 *
						Acct Total:	8,662.79 **
0736-0000	PROBLEM SOLVING COURTS - TF						
	FIFTH DISTRICT DRUG COURT	53 - DUI COURT OCTOBER 2018		2019-0001001	12/17/2018	600.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-00 DISTRICT COURT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0736-0000	PROBLEM SOLVING COURTS - TF					
	FIFTH DISTRICT DRUG COURT	53 - DUI COURT NOV 2018		2019-0001001	12/17/2018	2,600.00
	FIFTH JUDICIAL DRUG COURT	129 - DUI COURT JAN 19		2019-0002083	03/18/2019	300.00
	FIFTH JUDICIAL DRUG COURT	149 - DUI COURT - FEB 19		2019-0002389	04/08/2019	200.00
	FIFTH JUDICIAL DRUG COURT	156 - DUI COURT MARCH 19		2019-0002519	04/15/2019	600.00
	FIFTH JUDICIAL DRUG COURT	202 -DUI COURT - MAY 2019		2019-0003309	06/10/2019	345.50
	TWIN FALLS COUNTY	250 - PROBLEM SOLVING COURTS J		2019-0004323	08/13/2019	1,633.40
	MINI-CASSIA JUV PROBATION DEPT	258 - DRUG COURT FEES - JULY 2		2019-0004324	08/13/2019	75.05
	TWIN FALLS COUNTY DISTRICT COURT	284 - PROBLEM SOLVING COURT AU		2019-0004680	09/09/2019	1,906.00
	TWIN FALLS COUNTY DRUG COURT	306 - PROBLEM SOLVING SEPT 201		2019-0005088	09/30/2019	4,352.18
						12,612.13
						12,612.13 *
					Acct Total:	12,612.13 **
0737-0000	IDAHO RANGELAND COMMISSION					
	IDAHO RANGELAND RESOURCES	127 - COURT REMIT - JANUARY 20		2019-0002096	03/18/2019	50.00
	COMMISSIO			2019-0002096	03/18/2019	75.00
	IDAHO RANGELAND RESOURCES	127 - COURT REMIT - JANUARY 20		2019-0002096	03/18/2019	75.00
	COMMISSIO			2019-0004280	08/12/2019	75.00
	IDAHO RANGELAND RESOURCES	251 - COURT REMIT JULY 2019 -				
	COMMISSIO					200.00
						200.00 *
					Acct Total:	200.00 **
						Total 'B' Expenses -- (Other Expenses):
						131,366.34
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	STEVENSON, LANCE	182 - FLEXISPOT STAND UP DESL		2019-0003009	05/20/2019	599.98
	ODP BUSINESS SOLUTIONS, LLC	278 - CHAIRS	366930412001	2019-0004664	09/09/2019	1,791.91
						2,391.89
						2,391.89 *
					Acct Total:	2,391.89 **
						Total 'C' Expenses -- (Capital Outlay):
						2,391.89
						DEPARTMENT TOTALS:
						Dept Total:
						465,096.64
						Total 'A' Expenses -- Salaries:
						239,532.14
						Total 'D' Expenses -- Benefits:
						91,806.27
						Total 'B' Expenses -- Expenses:
						131,366.34
						Total 'C' Expenses -- Capital Outlay:
						2,391.89
						465,096.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	23 - TONER CARTRIDGES MAGISTRA	171696	2019-0000590	11/19/2018	133.00
	LASER XPRESS	24 - TONER CARTRIDGE	170386	2019-0000590	11/19/2018	55.00
	ODP BUSINESS SOLUTIONS, LLC	33 - 25PK CD-RWS S0-12 PK 5X8	234694009-001 23469	2019-0000853	12/03/2018	48.24
	LASER XPRESS	42 - TONER CARTRIDGE - MAGISTR	171982	2019-0000947	12/10/2018	55.00
	RIDLEYS	51 - CLOROX, LYSOL, PUFFS		2019-0001023	12/17/2018	77.88
	LASER XPRESS	81 - TONER CARTRIDGE - MAGISTR	172502	2019-0001271	01/14/2019	55.00
	LASER XPRESS	106 - TONER CARTRIDGE - MAGIST	172971	2019-0001772	02/25/2019	55.00
	LASER XPRESS	112 - TONER CARTRIDGE - MAGIST	173664	2019-0001772	02/25/2019	78.00
	LASER XPRESS	139 - TONER CARTRIDGE - MAGIST		2019-0002284	04/01/2019	55.00
	LASER XPRESS	143 - TONER CARTRIDGE - MAGIST	174673	2019-0002401	04/08/2019	55.00
	LASER XPRESS	162 - TONER CARTRIDGE - MAGIST		2019-0002725	04/29/2019	55.00
	ODP BUSINESS SOLUTIONS, LLC	175- STICKY NOTES, PENS, WHITE		2019-0002911	05/13/2019	23.08
	LASER XPRESS	179 - TONER CARTRIDGE- MAGISTR	175829	2019-0002994	05/20/2019	110.00
	ODP BUSINESS SOLUTIONS, LLC	181 - POST IT NOTES		2019-0003002	05/20/2019	11.89
	LASER XPRESS	217 - TONER CARTRIDGE - MAGIST	176768	2019-0003668	07/01/2019	55.00
	LASER XPRESS	227 - TONER CARTRIDGE - MAGIST	176884	2019-0003875	07/15/2019	78.00
	ODP BUSINESS SOLUTIONS, LLC	275 - TYPEWRITER RIBBON, ENVEL	78001	2019-0004664	09/09/2019	50.54
	LASER XPRESS	299 - TONER CARTRIDGE MAGISTRA		2019-0005058	09/30/2019	110.00
						----- 1,160.63 *
0440-0005	SUPPLIES - COPIER					
	BUY WYZ	29 - COPY PAPER	129241	2019-0000760	11/26/2018	183.40
	ODP BUSINESS SOLUTIONS, LLC	199 - COPY PAPER		2019-0003333	06/10/2019	389.90
						----- 573.30 *
						Acct Total: 1,733.93 **
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	22 - MAGISTRATE COURT PHONE		2019-0000625	11/19/2018	15.71
	WINDSTREAM	58 - MAGISTRATE COURT	70782663	2019-0001090	12/20/2018	10.43
	WINDSTREAM	88 - MAGISTRATE PHONE		2019-0001342	01/16/2019	21.48
	WINDSTREAM	108 - MAGISTRATE' S PHONE	70996412	2019-0001716	02/14/2019	39.01
	WINDSTREAM	134 - MAGISTRATE PHONE		2019-0002135	03/18/2019	21.84
	WINDSTREAM	154- MAGISTRATE COURT PHONE		2019-0002560	04/15/2019	25.38
	WINDSTREAM	178 -MAGISTRATE COURT		2019-0002936	05/13/2019	15.22
	WINDSTREAM	205 - MAGISTRATE COURT PHONE		2019-0003496	06/17/2019	18.78
	WINDSTREAM	230 -MAGISTRATE PHONW		2019-0004028	07/22/2019	13.52
	WINDSTREAM	257 - MAGISTRATE PHONE		2019-0004435	08/19/2019	28.34
	WINDSTREAM	290 - LONG DISTANCE		2019-0004950	09/26/2019	13.18
	WINDSTREAM	310 - LONG DISTANCE MAGISTRATE		2019-0005146	09/30/2019	31.23
						----- 254.12 *
						Acct Total: 254.12 **
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	39 - HEAT JUDICIAL BUILDING		2019-0000836	12/03/2018	57.34
	INTERMOUNTAIN GAS COMPANY	94 - MONTHLY HEAT BILL		2019-0001556	02/04/2019	93.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0464-0001	UTILITIES - HEAT - JUDICIAL BL					
	INTERMOUNTAIN GAS COMPANY	114 - HEAT JUDICIAL BLDG		2019-0001879	03/04/2019	96.03
	INTERMOUNTAIN GAS COMPANY	138 - MONTHLY GAS BILL		2019-0002283	04/01/2019	73.97
	INTERMOUNTAIN GAS COMPANY	161 - HEAT JUDICIAL BLDG 40%		2019-0002723	04/29/2019	71.50
	INTERMOUNTAIN GAS COMPANY	161-HEAT JUDICIAL BLDG 40%		2019-0002746	04/29/2019	47.67
		* Warrant # 2019-2723 VOIDED			04/29/2019	(71.50)
	INTERMOUNTAIN GAS COMPANY	184- HEAT JUDICIAL BLG		2019-0003102	05/24/2019	24.99
	INTERMOUNTAIN GAS COMPANY	214 - HEAT JUDICIAL BLDG		2019-0003666	07/01/2019	18.53
	INTERMOUNTAIN GAS COMPANY	234 - HEAT		2019-0004106	07/29/2019	11.46
	INTERMOUNTAIN GAS COMPANY	274 - ACT #496-271-3000-5		2019-0004650	09/09/2019	11.35
	INTERMOUNTAIN GAS COMPANY	296 - UTILITIES ACT# 496-271-3		2019-0004998	09/30/2019	8.82
						443.16 *
				Acct Total:		443.16 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	41 - UTILITIES JUDICIAL BLDG		2019-0000931	12/10/2018	194.76
	CITY OF RUPERT	72 - UTILITIES		2019-0001144	01/07/2019	325.58
	CITY OF RUPERT	100 - JUDICIAL UTILITIES PLUS		2019-0001548	02/04/2019	389.09
		* Warrant # 2019-1548 VOIDED			02/05/2019	(389.09)
	CITY OF RUPERT	100- ELECTRICITY JUDICIAL BLDG		2019-0001584	02/05/2019	339.09
	CITY OF RUPERT	119 - UTILITIES - JUDICIAL BLD		2019-0001870	03/04/2019	346.72
	CITY OF RUPERT	142 - UTILITIES - JUDICIAL BLD		2019-0002274	04/01/2019	322.78
	CITY OF RUPERT	168 - ELECTRICITY PLUS 50% OF		2019-0002755	05/06/2019	314.02
	CITY OF RUPERT	194 - UTILITIES - JUDICIAL BLDG		2019-0003299	06/10/2019	337.60
	CITY OF RUPERT	218 - UTILITIES - JUDICIAL BLD		2019-0003648	07/01/2019	329.08
	CITY OF RUPERT	237 - JUDICIAL BLDG		2019-0004177	08/05/2019	333.12
	CITY OF RUPERT	283 - UTILITIES JUDICIAL		2019-0004636	09/09/2019	238.79
	CITY OF RUPERT	298 - UTILITIES ACT #001094-00		2019-0004989	09/30/2019	222.13
						3,303.67 *
				Acct Total:		3,303.67 **
0492-0000	REP/MAINT-OFFICE EQUIPMENT					
	LASER XPRESS	246 - SERVICE CALL MAGISTRATE	177763	2019-0004284	08/12/2019	232.00
						232.00 *
				Acct Total:		232.00 **
0493-0003	REPAIRS - JUDICIAL BLDG					
	ARCTIC REFRIGERATION & HEATING, INC	211 - ECONOMIZER REPAIR & NEW	18655	2019-0003559	06/24/2019	803.25
						803.25 *
				Acct Total:		803.25 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	TRSF EXP FOR COPIER TO BE SPLI 301 - COPIER LEASE MAGISTRATE	25561866	2019-0005047	09/13/2019 09/30/2019	1,129.52 102.55

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0006 DISTRICT COURT
-01 MAGISTRATE COURT OPERATIONS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
							1,232.07 *
						Acct Total:	1,232.07 **
Total 'B' Expenses -- (Other Expenses):						8,002.20	
DEPARTMENT TOTALS:						Dept Total:	8,002.20
Total 'A' Expenses -- Salaries:							
Total 'D' Expenses -- Benefits:							
Total 'B' Expenses -- Expenses:						8,002.20	
Total 'C' Expenses -- Capital Outlay:						-----	
						8,002.20	
FUND TOTALS:						Fund Total:	473,098.84
Total 'A' Expenses -- Salaries:						239,532.14	
Total 'D' Expenses -- Benefits:						91,806.27	
Total 'B' Expenses -- Expenses:						139,368.54	
Total 'C' Expenses -- Capital Outlay:						-----	
						2,391.89	
						473,098.84	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0007 COURT INTERLOCK DEVICE
-00 COURT INTERLOCK DEVICE**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	MINI-CASSIA MISDEMEANOR PROB OFFICE	SCRAM UNIT EDWINA WILLIAMS CR-		2019-0000370	11/05/2018	1,470.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	SCRAM UNIT- ARTHUR HOFFMAN CR3		2019-0002533	04/15/2019	460.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	ALCOHOL MONITORING DEVICE - AR		2019-0003671	07/01/2019	910.00
	MINI-CASSIA MISDEMEANOR PROB OFFICE	SCRAM CR34-17-4011 HOFFMAN		2019-0005168	09/30/2019	580.00
						----- 3,420.00 *
					Acct Total:	3,420.00 **
	Total 'B' Expenses -- (Other Expenses):				3,420.00	
	DEPARTMENT TOTALS:				Dept Total:	3,420.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		3,420.00			
	Total 'C' Expenses -- Capital Outlay:		----- 3,420.00			
	FUND TOTALS:				Fund Total:	3,420.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		3,420.00			
	Total 'C' Expenses -- Capital Outlay:		----- 3,420.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND

-01 DISTRICT COURT SALARIES

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	8,223.63
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	8,811.19
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	9,553.28
		SICK IN LIEU TRANSFER			11/09/2018	(291.60)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	9,277.14
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	9,067.94
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	9,278.73
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	9,310.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	9,312.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	9,252.12
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	9,222.16
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	9,321.99
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	9,295.38
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	9,275.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	9,302.03
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	9,296.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	9,345.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	8,847.79
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	8,527.47
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	8,257.80
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	8,071.45
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	8,787.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	9,345.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	9,345.28
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	9,345.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	9,345.28
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	9,345.27
						236,071.43 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,253.07
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	596.39
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	217.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	551.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	275.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,152.52
						4,045.98 *
0401-0026	SALARIES - UA TESTING					
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	10.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	10.00
						20.00 *
Acct Total:						240,137.41 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-01 DISTRICT COURT SALARIES**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'A' Expenses -- (Salaries):						240,137.41	
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,072.77	
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	997.44	
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,081.43	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,050.18	
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,026.50	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,050.36	
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,053.94	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,054.13	
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,047.35	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,043.96	
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,055.26	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,052.24	
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,049.98	
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,052.99	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,052.36	
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,059.03	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,001.57	
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	965.31	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	934.79	
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	913.69	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,025.89	
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	1,115.83	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,115.83	
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,115.83	
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,115.82	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,253.43	
					-----	27,357.91	*
					Acct Total:	27,357.91	**
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	692.44	
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	641.54	
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	698.31	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	677.18	
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	661.17	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	677.31	
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	679.72	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	679.85	
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	675.26	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	672.98	
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	680.61	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	678.57	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND

-01 DISTRICT COURT SALARIES

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	698.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	672.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	672.35
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	679.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	640.45
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	661.56
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	611.95
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	623.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	657.63
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	678.51
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	678.51
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	712.88
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	676.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	764.23
						----- 17,542.36 *
					Acct Total:	17,542.36 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	23.10
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	26.40
						----- 313.50 *
					Acct Total:	313.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	6,277.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	6,277.62
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	6,277.62
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	6,277.62
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	6,277.62
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	6,277.62
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	6,362.81
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	6,362.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	5,656.81
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	6,362.81

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-01 DISTRICT COURT SALARIES**

					----- P A Y M E N T -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount

0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	6,362.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	6,532.03
						----- 75,305.80 *
					Acct Total:	75,305.80 **
	Total 'D' Expenses -- (Benefits):					120,519.57
 DEPARTMENT TOTALS:						
	Total 'A' Expenses -- Salaries:		240,137.41			
	Total 'D' Expenses -- Benefits:		120,519.57			
	Total 'B' Expenses -- Expenses:					
	Total 'C' Expenses -- Capital Outlay:					
			----- 360,656.98			
					Dept Total:	360,656.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-headers for PAYMENT and detailed rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	31,030.35
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	31,084.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	31,076.74
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	31,053.56
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	31,053.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	31,053.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	31,053.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	31,053.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	31,053.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	31,053.55

						802,673.82 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	375.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	135.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	45.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	108.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,831.76
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	347.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	980.00
		CR EXP FOR REIMBURSE WAGES & L			05/20/2019	(137.50)
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	953.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	108.50
		CR EXP FOR REIMBURSE PAYROLL E			06/13/2019	(856.25)
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	599.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	343.75
		CR EXP FOR REIMBURSED WATER ENF			07/15/2019	(315.63)
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	5,276.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	468.75
		CR EXP FOR REIMBURSED PAYROLL			08/15/2019	(409.38)
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	574.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	250.00
		CR EXP FOR REIMBURSE PAYROLL E			09/12/2019	(621.88)
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	762.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	323.50

						11,142.14 *
0401-0008	RESOURCE OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,497.20
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,519.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,519.20
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,519.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,519.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,519.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,519.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,519.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes rows for RESOURCE OFFICER with 20 payroll entries and a total of 39,477.21.

Total 'A' Expenses -- (Salaries):

922,817.98

0410-0000 RETIREMENT

Table with columns: Payment For, Warrant No., Date, Amount. Includes 20 payroll entries for RETIREMENT with a total of 40,948.88.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 108,059.75 and 65,562.34.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for LIFE INSURANCE, MEDICAL INSURANCE, and TRAVEL - LODGING.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0001	TRAVEL - LODGING					
	VISA	565 - LODGING - SHERIFF MTG IN		2019-0002433	04/08/2019	188.76
	VISA	892- MOTEL ISA CONFRENCE - SUN		2019-0003787	07/08/2019	316.86
						952.62
						*
0439-0002	TRAVEL - MEALS					
	VISA	48 - MEALS DIGB4 - JEROME		2019-0000506	11/13/2018	9.53
	VISA	141 - MEALS 2 BEHAVIORAL MTG-		2019-0000972	12/10/2018	9.53
	VISA	281- MEALS ID SHERIFFS CONF, D		2019-0001297	01/14/2019	44.11
	VISA	362 - 2 MEALS BEHAVIORAL MTG &		2019-0001670	02/11/2019	19.06
	VISA	461 - MEALS IAC CONF		2019-0001984	03/11/2019	21.89
	VISA	565 - MEALS - MEETINGS & PICK		2019-0002433	04/08/2019	46.26
	VISA	686 - MEALS - ILETS BOARD MEET		2019-0002930	05/13/2019	24.89
	VISA	803 - MEALS ILETS - BOISE		2019-0003355	06/11/2019	31.56
	VISA	892- MEALS MEETINGS: ISA CONF		2019-0003787	07/08/2019	30.41
	VISA	897- MEALS MEETING MV SHERIFF		2019-0004309	08/12/2019	11.01
	VISA	1042 - MAGIC VALLEY SHERIFF MT		2019-0004686	09/09/2019	9.11
	VISA	1142 - CRISIS CNTR MTG BEHAVIO		2019-0005094	09/30/2019	15.31
						272.67
						*
0439-0006	TRAVEL - TRANSPORT PRISONER					
	VISA	142 - MEAL - TRANSPORT STATE H		2019-0000972	12/10/2018	21.50
	VISA	255 - MEAL - TRANSPORT TO HAIL		2019-0001297	01/14/2019	11.96
	VISA	281 - MEALS TRANSPORT		2019-0001297	01/14/2019	17.99
	VISA	895 - MEALS - TRANSPORT - IDAH		2019-0004309	08/12/2019	15.97
	VISA	897 -MEALS - TRANSPORT		2019-0004309	08/12/2019	6.02
	VISA	1044 - TRANSPORT TO BOISE		2019-0004686	09/09/2019	25.42
	VISA	1165 - MEALS TRANSPORT DAVE &		2019-0005094	09/30/2019	20.11
						118.97
						*
						Acct Total: 1,344.26
						**
0440-0001	SUPPLIES - CONSUMABLE					
	WALMART COMMUNITY PAYMENT PROCESSIN	33- FABREEZE, FACE TISSUE, NO		2019-0000381	11/05/2018	23.62
	LASER XPRESS	138 - PRINT CARTRIDGES - RECOR		2019-0000947	12/10/2018	55.00
	VISA	141- CUPS, BOWLS, FORKS , CHIN		2019-0000972	12/10/2018	49.26
	BOOK STORE & OFFICE SUPPLY	264 - CALENDARS, PUSH PINS, LA	789692, 789953, 7899	2019-0001242	01/14/2019	191.17
	LASER XPRESS	265 - PRINT CARTRIDGES - TASK	172725	2019-0001271	01/14/2019	150.00
	VISA	281- POST ITSPENS, BINDER CLIP		2019-0001297	01/14/2019	179.78
	BOOK STORE & OFFICE SUPPLY	358 - SHIPPING LABELS, ADDRESS	380523, 380550	2019-0001625	02/11/2019	70.91
	VISA	361 - GLOVES - FINGERPRINTS		2019-0001670	02/11/2019	8.47
	LASER XPRESS	429 - PRINT CARTRIDGES & ADDIN	173342	2019-0001772	02/25/2019	37.95
	LASER XPRESS	544 - PRINT CARTRIDGES & ADDIN	174395	2019-0002284	04/01/2019	92.95
	LASER XPRESS	552 - PRINT CARTRIDGES - RECOR		2019-0002284	04/01/2019	55.00
	WALMART COMMUNITY PAYMENT PROCESSIN	557 - PENS, BAKING SODA, SOAP		2019-0002300	04/01/2019	21.88
	LASER XPRESS	597 - PRINT CARTRIDGES - DL		2019-0002528	04/15/2019	55.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	630 - TONER CARTRIDGE	175045	2019-0002633	04/22/2019	60.00
	BOOK STORE & OFFICE SUPPLY	696 - PAGE PROTECTOR , CARDSTO	789741	2019-0002875	05/13/2019	61.99
	VISA	687 - FINGER PRINTING GLOVES		2019-0002930	05/13/2019	31.96
	BURLEY REMINDER	725 - SPECIAL REQUEST FORMS	19-0630	2019-0002977	05/20/2019	160.70
	BOOK STORE & OFFICE SUPPLY	788 - PENS, PENCILS, REPORT CO	592655	2019-0003293	06/10/2019	41.68
	WALMART COMMUNITY PAYMENT PROCESSIN	796 - FILE FOLDERS, CANNED AIR		2019-0003353	06/10/2019	285.68
	VISA	803 - CORRECTION TAPE, MARKERS		2019-0003355	06/11/2019	97.93
	BURLEY REMINDER	879 - 1 BOX REGULAR ENVELOPES	19-0806	2019-0003755	07/08/2019	154.90
	LASER XPRESS	876 - PRINT CARTRIDGE - CIVIL	76885	2019-0003768	07/08/2019	75.00
	WALMART COMMUNITY PAYMENT PROCESSIN	897- 2 FILEBANDS 40Z		2019-0003789	07/08/2019	5.76
	WALMART COMMUNITY PAYMENT PROCESSIN	972 - OFFICE SUPPLIES - AEROSO		2019-0004207	08/05/2019	20.77
	BOOK STORE & OFFICE SUPPLY	910 - COLRED PAPER	380551 & 592720	2019-0004259	08/12/2019	1.20
	LASER XPRESS	1103 - TONER CARTRIDGES	177854, 177826	2019-0004481	08/26/2019	32.20
	BOOK STORE & OFFICE SUPPLY	1045 - PRONG FASTENERS, TAPE		2019-0004628	09/09/2019	133.03
	VISA	TRSF EXP TO CORRECT BUDGET LIN			09/11/2019	338.78
	WALMART COMMUNITY PAYMENT PROCESSIN	1141 - BATTERIES		2019-0005094	09/30/2019	70.98
	WALMART COMMUNITY PAYMENT PROCESSIN	51 - FOLDERS, POP UP NOTES		2019-0005183	09/30/2019	89.76
	WALMART COMMUNITY PAYMENT PROCESSIN	* Warrant # 2019-5183 VOIDED			09/30/2019	(89.76)
	WALMART COMMUNITY PAYMENT PROCESSIN	1205 - FOLDERS POPUP NOTES		2019-0005184	09/30/2019	89.76
						----- 2,653.31 *
0440-0002	SUPPLIES - REUSABLE					
	WALT'S MOBILE LOCKSMITH	32 - NEW LOCK FOR FILE CABINET	28044	2019-0000382	11/05/2018	20.00
	VISA	144 -8 SELF ADHESIVE FASTNERS		2019-0000972	12/10/2018	63.92
	WALMART COMMUNITY PAYMENT PROCESSIN	557 - SPEAKERS		2019-0002300	04/01/2019	89.64
	WALMART COMMUNITY PAYMENT PROCESSIN	591- STORAGE BIN		2019-0002434	04/08/2019	4.98
	VISA	663 - STAKES FOR POSTING		2019-0002781	05/06/2019	10.34
	WALMART COMMUNITY PAYMENT PROCESSIN	669 - 2 STAPLERS & PKG TAPE GU		2019-0002783	05/06/2019	53.82
	DEX IMAGING	TRSF EXP TO CORRECT BUDGET LIN			09/11/2019	99.99
	WALMART COMMUNITY PAYMENT PROCESSIN	1137 - FLOOR CHAIR MATS	AR776272	2019-0005091	09/30/2019	330.00
	WALMART COMMUNITY PAYMENT PROCESSIN	1138 - PAPER SHREDDERS D.L.		2019-0005095	09/30/2019	152.00
	WALMART COMMUNITY PAYMENT PROCESSIN	* Warrant # 2019-5095 VOIDED			09/30/2019	(152.00)
	WALMART COMMUNITY PAYMENT PROCESSIN	1138 - PAPER SHREDDER D.L.		2019-0005099	09/30/2019	152.00
						----- 824.69 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	BURLEY REMINDER	193- 500 NCR IMPOUND VEHICLE F	18-1812	2019-0000996	12/17/2018	166.50
	BOOK STORE & OFFICE SUPPLY	264 - NOTARY STAMP - HILL	789692, 789953, 7899	2019-0001242	01/14/2019	37.25
	ALEXANDER CLARK PRINTING	433 - 1,100 CITATIONS	68037	2019-0001748	02/25/2019	355.86
	ALEXANDER CLARK PRINTING	723 - CITATION BOOKS	69478	2019-0002975	05/20/2019	355.95

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0003	SUPPLIES - SPECIAL ORDER					
	MAD RIVER LASER	933 - CHRISTY - 30 YEAR PLAQUE	16879	2019-0004109	07/29/2019	59.00
	MATTHEW BENDER & COMPANY, INC	968 - IDAHO CIVIL RULES BOOK	12318728	2019-0004192	08/05/2019	64.43
						1,038.99 *
0440-0005	SUPPLIES - COPIER					
	WALMART COMMUNITY PAYMENT PROCESSIN	51 - COPY PAPER		2019-0005183	09/30/2019	299.80
		* Warrant # 2019-5183 VOIDED			09/30/2019	(299.80)
	WALMART COMMUNITY PAYMENT PROCESSIN	1205 - COPY PAPER		2019-0005184	09/30/2019	299.80
						299.80 *
0440-0007	SUPPLIES - PATROL OFFICERS					
	HAUNS HARDWARE	44 - RECOVERY STRAP & 2 SCHLAG	A307746	2019-0000475	11/13/2018	33.57
	VISA	45 - DOG SUPPLIES		2019-0000506	11/13/2018	13.65
	GALLS, LLC	127 - 4 ELITE DOUBLE MAG POUCH	1186154	2019-0000844	12/03/2018	144.00
	RUPERT ANIMAL CLINIC	130 - BOARDING TOBY - 3 DAYS ,	49591	2019-0000854	12/03/2018	50.85
	GALLS, LLC	140 - 1 PANT, 1 TOP & ELBOW	11339943	2019-0000938	12/10/2018	114.04
	VISA	143 - 15 - 2L76 BATTERIES		2019-0000972	12/10/2018	62.85
	VISA	144 - WATERPROOF UTILITY CASE		2019-0000972	12/10/2018	59.96
	VISA	145 - DOG FOOD - TOBY		2019-0000972	12/10/2018	38.99
	WALMART COMMUNITY PAYMENT PROCESSIN	153 - 2 FIRE EXTINGUISHER		2019-0000973	12/10/2018	49.68
	GALLS, LLC	190 - 50/50 CORDURA NYLON COT	11378905	2019-0001004	12/17/2018	47.22
	MPH INDUSTRIES INC	207 - 2 WIRED REMOTES FOR RADA	6006446	2019-0001091	12/21/2018	616.10
	VISIOLOGIX	208 - BODY CAMERA SOFTWARE	1865	2019-0001092	12/24/2018	258.00
	VISA	251 - DOG FOOD & SHAMPOO - TOB		2019-0001297	01/14/2019	44.98
	WALMART COMMUNITY PAYMENT PROCESSIN	260 - CAMERA (KODAK FZ43) & S		2019-0001298	01/14/2019	67.98
	ACE HARDWARE	351 - BRACE FOR TOBY		2019-0001538	02/04/2019	3.59
	CAL RANCH STORES (BURLEY)	353 - DOG FOOD - TOBY	39975/5	2019-0001546	02/04/2019	38.99
	WALMART COMMUNITY PAYMENT PROCESSIN	339 - WIINDSHEILD WIPER FLUID		2019-0001582	02/04/2019	94.14
	VISA	363 - CAMERA		2019-0001670	02/11/2019	58.00
	LAW ENFORCEMENT SYSTEMS	416 - 500 ABANDONED VEHICLE LA	205686	2019-0001773	02/25/2019	124.00
	ALL WIRELESS COMMUNICATIONS	480 - BATTERY & CASE FOR HANDH	228639	2019-0001937	03/11/2019	121.85
	VISA	462 - 5 XL J52-NV BK		2019-0001984	03/11/2019	144.26
	ACCURATE IMPRINTS	523 - EVIDENCE BAGS EMBROIDERY		2019-0002163	03/25/2019	72.00
	WALMART COMMUNITY PAYMENT PROCESSIN	557 - 20 TOPLOAD CASE		2019-0002300	04/01/2019	313.96
	CAL RANCH STORES	566 - DOG FOOD TOBY		2019-0002379	04/08/2019	38.99
	CAL RANCH STORES	670- LEATHER TREATMENT	41355/5	2019-0002752	05/06/2019	12.99
	RUPERT ANIMAL CLINIC	668 - TOBY - EXAM, VACINATION	52881	2019-0002771	05/06/2019	75.25
	VISA	685 - CUFF & MAG CASE W/ BELT		2019-0002930	05/13/2019	82.17
	ALL WIRELESS COMMUNICATIONS	801 - SPEAKER MIC, INSTAL REAR	228962,228965,228975	2019-0003288	06/10/2019	788.36
	ARK ANIMAL HOSPITAL	765 - DOG FOOD & EXAM - AXO		2019-0003289	06/10/2019	39.82
	WOLFCOM ENTERPRISES	764 - CAMERA CLIPS	SI-00004362	2019-0003352	06/10/2019	31.00
	ALL WIRELESS COMMUNICATIONS	899 - BATTERY	229072 & 229114	2019-0003752	07/08/2019	88.20

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0007	SUPPLIES - PATROL OFFICERS					
	WALMART COMMUNITY PAYMENT PROCESSIN	897- SD CARDS		2019-0003789	07/08/2019	26.94
	SKAGGS COMPANIES, INC	932- 2 CUFF/MAG CASE HOLSTER,	3175766	2019-0004122	07/29/2019	108.97
	CAL RANCH STORES	969- DOG FOOD, TREATS & SHAMPO	42876,42650	2019-0004174	08/05/2019	84.97
	FOUR PAWS BED AND BATH	967 - 2 NIGHTS BOARDING AXO	78614	2019-0004180	08/05/2019	40.00
	RUPERT ANIMAL CLINIC	961 - BOARDING TOBY	54952	2019-0004200	08/05/2019	60.00
	WALMART COMMUNITY PAYMENT PROCESSIN	972 - DEPUTY SUPPLIES - DVDS &		2019-0004207	08/05/2019	33.23
	VISA	891 - 4 CASTOR RIGID RUBBER 3		2019-0004309	08/12/2019	15.96
	VISA	894 - CAR WASH TICKETS		2019-0004309	08/12/2019	80.00
	LIFELOC TECHNOLOGIES	929 - CALIBRATION GAS KIT & 2	324338	2019-0004416	08/19/2019	278.29
	ARK ANIMAL HOSPITAL	1037 - PURINA PRO PLAN	0008-AXO	2019-0004623	09/09/2019	45.10
	VISIOLOGIX	TRSF EXP TO CORRECT BUDGET LIN			09/11/2019	120.00
		1076 - BODY CAMS		2019-0004718	09/12/2019	1,325.00
		TRSF EXPENSE FROM DEPUTIES TO			09/17/2019	(1,325.00)
	CAL RANCH STORES	1136 - DOG FOOD TOBY	43860	2019-0005035	09/30/2019	39.99
	WALMART COMMUNITY PAYMENT PROCESSIN	1138 - CD-R		2019-0005095	09/30/2019	31.24
		* Warrant # 2019-5095 VOIDED			09/30/2019	(31.24)
	WALMART COMMUNITY PAYMENT PROCESSIN	1138 - CD- R		2019-0005099	09/30/2019	31.24
	CAL RANCH STORES	1184 - GREENIES - AXO	43913/5	2019-0005115	09/30/2019	39.99
	WALMART COMMUNITY PAYMENT PROCESSIN	51 - BATTERIES		2019-0005183	09/30/2019	65.94
		* Warrant # 2019-5183 VOIDED			09/30/2019	(65.94)
	WALMART COMMUNITY PAYMENT PROCESSIN	1205 - BATTERIES		2019-0005184	09/30/2019	65.94
						----- 4,800.06 *
0440-0013	SUPPLIES - DETECTIVES					
	BOOK STORE & OFFICE SUPPLY	51 - INVOICE BOOK #396	586543	2019-0000459	11/13/2018	8.39
	VISA	46 - 4 STORAGE CONTAINERS 7 4		2019-0000506	11/13/2018	22.96
	ACE HARDWARE	3/4" 70MM DISC LOCK	279336/1	2019-0000925	12/10/2018	16.99
	VISA	144 - 3 WALLET XWIDE L & GAME		2019-0000972	12/10/2018	150.96
	WALMART COMMUNITY PAYMENT PROCESSIN	153 - SD CARDS FOR CAMERAS		2019-0000973	12/10/2018	51.92
	BOOK STORE & OFFICE SUPPLY	189 - 3 - CLEAR VIW FOLDERS #3	789666	2019-0000994	12/17/2018	2.55
	BOOK STORE & OFFICE SUPPLY	264 - 1/2 PAGE LABELS	789692, 789953, 7899	2019-0001242	01/14/2019	7.50
	WALMART COMMUNITY PAYMENT PROCESSIN	260- FOIL, PHONE CARD, BATTERI		2019-0001298	01/14/2019	81.76
	TRI-TECH FORENSICS, INC.	304 - TEST KITS- METH, MARIJUA	167848 &167994	2019-0001481	01/28/2019	165.00
	WALMART COMMUNITY PAYMENT PROCESSIN	339 - ST CARD 35		2019-0001582	02/04/2019	35.00
	VISA	361 - TV SWIVEL MOUNT - DETECT		2019-0001670	02/11/2019	14.41
	BOOK STORE & OFFICE SUPPLY	496- CARDSTOCK	771244	2019-0002067	03/18/2019	4.05
	WALMART COMMUNITY PAYMENT PROCESSIN	796 - USB DRIVES		2019-0003353	06/10/2019	42.32
	VISA	785 - CLASS BOOK - JOHN REID		2019-0003355	06/11/2019	55.00
	WALMART COMMUNITY PAYMENT PROCESSIN	897 - EXTERNAL HARD DRIVES, DV		2019-0003789	07/08/2019	175.72

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0013	SUPPLIES - DETECTIVES					
	WALMART COMMUNITY PAYMENT PROCESSIN	972 - DETECTIVE SUPPLIES - DVD		2019-0004207	08/05/2019	39.47
	BOOK STORE & OFFICE SUPPLY	910 - BENDER & 2 FOLDERS	380551 & 592720	2019-0004259	08/12/2019	14.99
	VISA	892 - PORTABLE FPROJECTOR & 2		2019-0004309	08/12/2019	79.48
	TRI-TECH FORENSICS, INC.	1004 - POWDER REPLACEMENT KIT	31650	2019-0004515	08/26/2019	172.49
	ACE HARDWARE	1049 - KEY ISP	294073	2019-0004621	09/09/2019	1.99
	TRI-TECH FORENSICS, INC.	1012 - TEST KITS	184485	2019-0004679	09/09/2019	241.15
	WALMART COMMUNITY PAYMENT PROCESSIN	1050 - HARD DRIVE DVD		2019-0004687	09/09/2019	87.56
	WALMART COMMUNITY PAYMENT PROCESSIN	1138 - WALL CHARGER		2019-0005095	09/30/2019	100.18
		* Warrant # 2019-5095 VOIDED			09/30/2019	(100.18)
	WALMART COMMUNITY PAYMENT PROCESSIN	1138 - WALL CHARGER		2019-0005099	09/30/2019	100.18
						----- 1,571.84 *
0440-0014	INVESTIGATION EXP - MISC / ITD					
	CALLYO 2009 CORP	914- BASIC SYSTEM ,CALLYO LINE	R147363	2019-0004262	08/12/2019	1,140.00
						----- 1,140.00 *
0440-0015	SUPPLIES-SRT					
	GALLS, LLC	181 - 3 SOFT TACTICAL TOURNIQU	11391494	2019-0001004	12/17/2018	94.79
	ACCURATE IMPRINTS	523 - TACTICAL HELMET PATCHES		2019-0002163	03/25/2019	112.00
	SALT LAKE WHOLESALE SPORTS	1038 - FLASH BANG TRAINING	1978	2019-0004669	09/09/2019	1,185.25
						----- 1,392.04 *
						Acct Total: 13,720.73 **
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	31 - CELL PHONES & MIFI DEVICE	9816543108	2019-0000325	10/29/2018	417.84
	VERIZON WIRELESS	118- CELL PHONES & MI FI DEVIC	9818430074	2019-0000791	11/26/2018	126.67
	BOURN, DUSTIN	227- QUARTERLY CELL PHONE REIM		2019-0001139	01/07/2019	45.00
	COBBLEY, ROB	222 - QUARTERLY CELL PHONE REI		2019-0001145	01/07/2019	45.00
	DUDLEY, MICHAEL	224- QUARTERLY CELL PHONE REIM		2019-0001150	01/07/2019	45.00
	FRY, BRANDON	225 - QUARTERLY CELL PHONE REI		2019-0001153	01/07/2019	45.00
	HIGENS, ROBERT	221 - QUARTERLY REIMBURSEMENT		2019-0001155	01/07/2019	45.00
	HUBSMITH, SHAD	223- QUARTERLY CELL PHONE REIM		2019-0001157	01/07/2019	45.00
	MOSS, LENDON GENE	228 - QUARTERLY CELL PHONE REI		2019-0001176	01/07/2019	22.50
	NEILSON, CHRISTY	226- QUARTERLY CELL PHONE REIM		2019-0001179	01/07/2019	45.00
	OWEN, ELLIOTT	219 - QUARTERLY CELL PHONE REI		2019-0001184	01/07/2019	45.00
	TAFT, JAKE	220- QUARTERLY CELL PHONE REIM		2019-0001197	01/07/2019	45.00
	VERIZON WIRELESS	261 - BOBBY , ERIC, DAVE, LOVE	9823047166	2019-0001296	01/14/2019	332.05
	VERIZON WIRELESS	338 - BOBBY , ERIC , DAVE, LOV	9822284473	2019-0001581	02/04/2019	306.39
	VERIZON WIRELESS	434 - BOBY, ERIC, DAVE, LOVE,		2019-0001896	03/04/2019	263.66
	BOURN, DUSTIN	537 - QUARTERLY CELL PHONE REI		2019-0002165	03/25/2019	45.00
	COBBLEY, ROB	533- QUARTERLY CELL PHONE REIM		2019-0002168	03/25/2019	45.00
	DUDLEY, MICHAEL	530 - QUARTERLY CELL PHONE REI		2019-0002171	03/25/2019	45.00
	FRY, BRANDON	528 - QUARTERLY CELL PHONE REI		2019-0002172	03/25/2019	45.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 5,528.68 and 0470-0001 VEHICLE - GAS & OIL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0001	VEHICLE - GAS & OIL					
	BAILEY OIL COMPANY	270 - FUEL		2019-0001241	01/14/2019	493.03
	WEX BANK	269 - FUEL		2019-0001299	01/14/2019	4,612.34
	BAILEY OIL COMPANY	359 - FUEL FOR VEHICLES		2019-0001623	02/11/2019	704.96
	WEX BANK	371 - FUEL	57607297	2019-0001672	02/11/2019	4,252.86
	BAILEY OIL COMPANY	464 - FUEL		2019-0001941	03/11/2019	712.24
	WEX BANK	463 - FUEL		2019-0001985	03/11/2019	3,403.21
	BAILEY OIL COMPANY	584 -FUEL		2019-0002374	04/08/2019	761.02
	WEX BANK	587 - FUEL		2019-0002435	04/08/2019	3,916.09
		CR EXP FOR REIMBURSED TRAVEL E			04/09/2019	(126.63)
	BAILEY OIL COMPANY	680 - FUEL		2019-0002873	05/13/2019	645.87
	WEX BANK	682 - FUEL		2019-0002933	05/13/2019	4,766.26
	BAILEY OIL COMPANY	762 - FUEL ACCT #9891		2019-0003291	06/10/2019	610.38
	WEX BANK	768 - FUEL ACCT #0496-00-28140	59462111	2019-0003350	06/10/2019	5,138.49
	VISA	789 - FUEL ACCT #8639		2019-0003355	06/11/2019	64.13
	VISA	792 - FUEL ACCT #7442		2019-0003355	06/11/2019	36.57
	VISA	800 - FUEL PURCHASES		2019-0003355	06/11/2019	172.83
	VISA	806 - FUEL		2019-0003493	06/17/2019	56.18
	BAILEY OIL COMPANY	906 - FUEL	9891	2019-0003856	07/15/2019	672.81
	WEX BANK	902 - FUEL	59974540	2019-0003898	07/15/2019	5,131.19
	BAILEY OIL COMPANY	911 - FUEL		2019-0004257	08/12/2019	712.90
	WEX BANK	898- FUEL		2019-0004317	08/12/2019	5,797.85
	WEX BANK	1054 - FUEL		2019-0004688	09/09/2019	5,028.28
	BAILEY OIL COMPANY	1061- DAVE, BOB, ERIC, ELLIOTT		2019-0004736	09/16/2019	668.51
	BAILEY OIL COMPANY	1176 - FUEL ACCT #9891		2019-0005031	09/30/2019	720.72
	WEX BANK	1178 - FUEL ACCT #0496-00-2814		2019-0005096	09/30/2019	4,333.52
						64,346.63
0470-0002	VEHICLE - REPAIRS & MAINT					
	WALMART COMMUNITY PAYMENT PROCESSIN	33- LUG WRENCH , JACK		2019-0000381	11/05/2018	88.50
	EDWARDS, TRISTA	71 - REPAIR SIDE MIRROR - 379		2019-0000421	11/08/2018	239.00
	GREASE MONKEY	40 - CAR WASHES 382,392,385 OI	129674,129794,129797	2019-0000473	11/13/2018	569.03
	MAGIC VALLEY TIRE	42 - 2 WIPER BLADES #376	142535	2019-0000481	11/13/2018	33.98
	MAGIC VALLEY TIRE	72 - ALIGNMENT- BRONCO & OIL C	83058, 83693, 82800	2019-0000481	11/13/2018	198.45
	NAPA AUTO PARTS	41 - 2 FUSES #378	30959	2019-0000487	11/13/2018	5.98
	VISA	48 - CAR WASH TWIN FALLS		2019-0000506	11/13/2018	15.00
	VISA	50 - SEAT COVERS: 3 2018 JEEPS		2019-0000506	11/13/2018	1,128.00
		* Warrant # 2019-481 VOIDED			11/13/2018	(33.98)
		* Warrant # 2019-481 VOIDED			11/13/2018	(198.45)
	MAGIC VALLEY TIRE	72 - ALIGNMENT BRONCO AND OI	83058,83693,82800	2019-0000511	11/13/2018	198.45
	MAGIC VALLEY TIRE	42 - 2 WIPER BLADES #376		2019-0000511	11/13/2018	33.98
	NU VU GLASS, INC	111 - WINDSHIELD REPAIR #383	B22785	2019-0000775	11/26/2018	34.95
	NAPA AUTO PARTS	137- SEAT COVER #385	32130	2019-0000951	12/10/2018	21.99
	VISA	141 CAR WASH TWIN FALLS		2019-0000972	12/10/2018	15.00
	GREASE MONKEY INC	192- CAR WASHES, OIL CHANGES		2019-0001005	12/17/2018	490.09
	INTERSTATE TIRE & REPAIR, INC	188 - WATER PUMP #380		2019-0001013	12/17/2018	331.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	187 - BRAKES, ALIGNMENT & 4 NE		2019-0001015	12/17/2018	1,121.33
	THE TINT SHOP III	191 - ROCK CHIP REPAIR - #382		2019-0001026	12/17/2018	40.00
	THE TINT SHOP III	194 - ROCK CHIP REPAIR #375		2019-0001026	12/17/2018	20.00
	GREASE MONKEY INC	276 - CAR WASHES, OIL CHANGES	130451, 130557, 1305	2019-0001257	01/14/2019	98.46
	MAGIC VALLEY TIRE	271 - 4 NEW TIRES, BATTERY & O	85217, 85368, 85631,	2019-0001273	01/14/2019	2,428.60
	THE TINT SHOP III	266 - ROCK CHIP REPAIR #384		2019-0001285	01/14/2019	20.00
	VISA	257- 32' SAFTEY WIRE - VEHICLE		2019-0001297	01/14/2019	104.88
	ACE HARDWARE	351 - KEY COPIED ETC FOR BLAZE		2019-0001538	02/04/2019	7.93
	GREASE MONKEY INC	377 - CAR WASHES		2019-0001636	02/11/2019	383.96
	HEMSLEY SALES & SERVICE	378 - OIL CHANGE	39078	2019-0001639	02/11/2019	80.06
	MAGIC VALLEY TIRE	356 - H8XTP JCI XTREME PLUS BA	74700148291	2019-0001645	02/11/2019	161.09
	MAGIC VALLEY TIRE	370 - 4 NEW TIRES , BATTERY &	86506, 86239	2019-0001646	02/11/2019	821.74
	VISA	361 - CAR WASH TICKETS		2019-0001670	02/11/2019	240.00
	VISA	362 - CAR WASHES		2019-0001670	02/11/2019	12.00
	THE TINT SHOP III	428 - ROCK CHIP REPAIR ON 2/1		2019-0001803	02/25/2019	20.00
	ACE HARDWARE	470- STARTING FLUID		2019-0001936	03/11/2019	4.59
	GREASE MONKEY INC	469 - CAR WASHES, OIL CHANGES		2019-0001952	03/11/2019	119.68
	NAPA AUTO PARTS	467 ERASER PAD	37738	2019-0001965	03/11/2019	15.29
	VISA	549 - FIREWIRE STROBE KIT & SA		2019-0001984	03/11/2019	240.89
	VISA	461 - CAR WASH & CAR SEAT COVE		2019-0001984	03/11/2019	304.00
	WALMART COMMUNITY PAYMENT PROCESSIN	557 DIESEL SUPPLEMENT		2019-0002300	04/01/2019	9.77
	ALL WIRELESS COMMUNICATIONS	585 - INSTAL 2 WAY RADIO IN VE	228750	2019-0002372	04/08/2019	198.41
	MAGIC VALLEY TIRE	583 - REAR BRAKES & ROTORS	74700152997	2019-0002403	04/08/2019	315.20
	VISA	563 - CAR WASH		2019-0002433	04/08/2019	12.00
	VISA	565 - CAR WASH TWIN FALLS		2019-0002433	04/08/2019	27.00
	GREASE MONKEY	599 - CAR WASHES & OIL CHANGE		2019-0002520	04/15/2019	105.67
	RADAR SHOP	621 - RADAR UNITS RECERTIFICAT	12184	2019-0002541	04/15/2019	1,299.00
	THE TINT SHOP III	673 - TINT WINDOWS ON TWO NEW		2019-0002775	05/06/2019	390.00
	VISA	664 - CAR WASH		2019-0002781	05/06/2019	12.00
	GREASE MONKEY	676- CAR WASHES & OIL CHANGES		2019-0002890	05/13/2019	767.50
	MAGIC VALLEY TIRE	679 - OIL CHANGE, WINTER CHANG	89425, 89769, 90489	2019-0002904	05/13/2019	439.41
	THE TINT SHOP III	675 - TINIT WINDOWS ON #389 &		2019-0002920	05/13/2019	500.00
	VISA	686 - CAR WASH		2019-0002930	05/13/2019	12.00
	VISA	686 - MUD FLAPS & FLOOR LINERS		2019-0002930	05/13/2019	345.00
	THE TINT SHOP III	724 - ROCK CHIP 384; TINT WIND TRSF CASH FROM JUSTICE TO CIVI		2019-0003010	05/20/2019	590.00
	DUDLEY, MICHAEL	759 - TRAILER WIRING HARNESS		2019-0003306	06/10/2019	19.39
	GREASE MONKEY INC	761 - VEHICLE SERVICES & CAR W		2019-0003312	06/10/2019	387.08
	MAGIC VALLEY TIRE	760 - TIRES - 389; BRAKES - 37		2019-0003327	06/10/2019	1,215.87
	ALL WIRELESS COMMUNICATIONS	899 - ANTENNA INSTALL	229072 & 229114	2019-0003752	07/08/2019	35.95
	GREASE MONKEY INC	896 - OIL CHANGES & CAR WASHES		2019-0003762	07/08/2019	229.96
	MAGIC VALLEY TIRE	985 - BATTERY	158560	2019-0003770	07/08/2019	164.99
	MAGIC VALLEY TIRE	898 - NEW TIRES #398 & 392		2019-0003771	07/08/2019	1,954.95
	VISA	891 - CAR WASH TICKETS		2019-0003787	07/08/2019	175.00
	VISA	893- CAR WASH		2019-0003787	07/08/2019	14.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total and Acct Total: for various account numbers like 0470-0002, 0499-0000, and 0510-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-02 SHERIFF

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,568.64 and 6,242.25.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

							----- PAYMENT -----
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0528-0000	DUES / MEMBERSHIPS						
	ROCKY MOUNTAIN INFORMATION NETWORK	30 - ANNUAL RMIN MEMBERSHIP JU	22379	2019-0000318	10/29/2018	100.00	
	IDAHO PEACE OFFICERS ASSOCIATION	233 - MEMBERSHIP DUES FOR 32 O		2019-0001161	01/07/2019	864.00	
	AIR ST. LUKES MEMBERSHIP	311 - AIR ST LUKE'S MEMBERSHIP		2019-0001373	01/23/2019	855.00	
	ROCKY MOUNTAIN INFORMATION NETWORK	1072 - ANNUAL MEMBERSHIP	24792	2019-0004765	09/16/2019	100.00	
						----- 4,369.00 *	
					Acct Total:	4,369.00 **	
0542-0000	POSTAGE						
	QUADIENT FINANCE USA, INC.	32 - POSTAGE ACCT #0701		2019-0000327	10/29/2018	116.20	
	QUADIENT FINANCE USA, INC.	102 - POSTAGE - SHERIFF		2019-0000789	11/26/2018	112.40	
	QUADIENT FINANCE USA, INC.	214- SHERIFF		2019-0001199	01/07/2019	122.27	
	VISA	253 - POSTAGE - CHRISTMAS CARD		2019-0001297	01/14/2019	30.00	
	VISA	258 - POSTAGE - EVIDENCE TO ME		2019-0001297	01/14/2019	15.55	
	QUADIENT FINANCE USA, INC.	303 - SHERIFF		2019-0001479	01/28/2019	83.64	
	JONES, BILL	384 - SENT EQUIPMENT TO ZETRON		2019-0001643	02/11/2019	25.17	
	VISA	361- POSTAGE - EVIDENCE TO MER		2019-0001670	02/11/2019	13.45	
	VISA	366 - POSTAGE - RETURN TO UNIF		2019-0001670	02/11/2019	27.14	
	QUADIENT FINANCE USA, INC.	417 - SHERIFF POSTAGE		2019-0001806	02/25/2019	94.11	
	VISA	458 - POSTAGE MAIL EVIDENCE		2019-0001984	03/11/2019	10.96	
	QUADIENT FINANCE USA, INC.	526 - SHERIFF POSTAGE		2019-0002192	03/25/2019	124.25	
	VISA	564 - POSTAGE		2019-0002433	04/08/2019	6.85	
	QUADIENT FINANCE USA, INC.	638 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	135.30	
	QUADIENT FINANCE USA, INC.	721 - POSTAGE ACCT #0701		2019-0003012	05/20/2019	133.05	
	IDAHO STATE HISTORICAL SOCIETY	807 - POSTAGE REIMBURSEMENT FO	15606	2019-0003472	06/17/2019	9.95	
	QUADIENT FINANCE USA, INC.	826 - SHERIFF		2019-0003596	06/24/2019	91.65	
	QUADIENT FINANCE USA, INC.	928- SHERIFF		2019-0004024	07/22/2019	211.00	
	QUADIENT FINANCE USA, INC.	1008 - POSTAGE ACCT #0701		2019-0004513	08/26/2019	123.15	
	VISA	1041 - POSTAGE		2019-0004686	09/09/2019	7.75	
	QUADIENT FINANCE USA, INC.	1108- POSTAGE ACT#0701		2019-0004935	09/26/2019	105.90	
						----- 1,599.74 *	
					Acct Total:	1,599.74 **	
0547-0000	RESCUE & RESERVE						
	HELI APPLICATION	120 - 1/2 HR. FLIGHT TIME - MI	16	2019-0000768	11/26/2018	250.00	
	ALL WIRELESS COMMUNICATIONS	272 - EARPHONE KIT #400	228385	2019-0001240	01/14/2019	50.30	
	MINI-CASSIA SEARCH & RESCUE	268 - FY19 OPPERATING EXPENSE		2019-0001276	01/14/2019	3,000.00	
	AIR ST. LUKES MEMBERSHIP	311 - AIR ST LUKE'S MEMBERSHIP		2019-0001373	01/23/2019	495.00	
	UNIFORMS2GEAR	930 - 2 VESTS	94844	2019-0004430	08/19/2019	1,531.10	
	UNIFORMS2GEAR	933 - VEST	94310	2019-0004430	08/19/2019	768.05	
	COUNTER STRIKE SUPPLY CO	1063- PANTS & BELT LLOYD	V75E	2019-0004741	09/16/2019	114.48	
						----- 6,208.93 *	
					Acct Total:	6,208.93 **	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	LAW ENFORCEMENT POLICY CENTER	29 - 20 LICENSED EMPLOYEES FOR		2019-0000312	10/29/2018	2,500.00
	TIMES NEWS	112 - SUBSCRIPTION FOR ONE YEA		2019-0000788	11/26/2018	89.23
						2,589.23
						*
					Acct Total:	2,589.23
						**
0554-0000	UNIFORMS					
	MAD RIVER LASER	122 - NAME BADGES - MOSS	15689 15690	2019-0000849	12/03/2018	25.50
	UNIFORMS2GEAR	123 - UNIFORMS- MOSS	87253 86951	2019-0000858	12/03/2018	350.76
	UNIFORMS2GEAR	263 - 2 UNIFORMS - EMILY - DIS	88302, 88300	2019-0001292	01/14/2019	265.60
	VISA	257 - 3 BADGES & 2 WALLET BADG		2019-0001297	01/14/2019	298.40
	VISA	281 - UNIFORMS		2019-0001297	01/14/2019	121.20
	GALLS, LLC	368- GLOVES, KNEEPADS, MAG PUC	11739664, 11769684,	2019-0001634	02/11/2019	426.82
	VISA	563 - BADGE		2019-0002433	04/08/2019	195.00
	COUNTER STRIKE SUPPLY CO	598 - 2 PANTS	R2RC	2019-0002513	04/15/2019	99.98
	UNIFORMS2GEAR	602 - 2 SHIRTS	90879	2019-0002550	04/15/2019	102.30
	UNIFORMS2GEAR	622 - UNIFORMS CHARLI, ANGIE,	91010, 91088, 91146,	2019-0002550	04/15/2019	1,123.76
	CORPORATE IMAGE	677 - 3 NAVY JACKETS & 1 BLACK	24022	2019-0002880	05/13/2019	234.96
	HILL, BRAEDEN	742 - 2 PAIR OF PANTS		2019-0003135	06/03/2019	63.35
	UNIFORMS2GEAR	824 - 4 PAIRS OF PANTS & 6 SHI	89776,91335,91313,91	2019-0003490	06/17/2019	375.81
	COUNTER STRIKE SUPPLY CO	859- PANTS & BELT	HSM8	2019-0003650	07/01/2019	83.99
	CORPORATE IMAGE	880 - POLO SHIRTS: ANGIE, LAUR	24129	2019-0003759	07/08/2019	103.96
	VISA	894- DRESS UNIFORM		2019-0003787	07/08/2019	289.91
	ATLAS CONSULTING GROUP, LLC	956 - 10 SAFARO;AND DN 6501 BO	18-0321	2019-0004093	07/29/2019	2,010.00
	GALLS, LLC	963- SIDE ZIP JUMP BOOT	13178119	2019-0004181	08/05/2019	150.99
	VISA	896 - 8- BLACKHAWLK HOLSTERS		2019-0004309	08/12/2019	512.00
	VISA	1043 - CUFF & MAG COMBO POUCH		2019-0004686	09/09/2019	54.98
						6,889.27
						*
					Acct Total:	6,889.27
						**
0556-0000	AMMUNITION, ETC					
	QUALIFICATION TARGETS	304 - TARGETS	21900055	2019-0001463	01/28/2019	385.60
	ACE HARDWARE	351 - 72 ' BUNGIES FOR TARGETS		2019-0001538	02/04/2019	10.58
	NORTHSIDE WELDING SERVICE	354 - MATERIAL FOR HOSTAGE TAR	24918	2019-0001560	02/04/2019	113.80
	RUPERT LUMBER & PAINT	352 - PINE BOARD (1'X4'X10) FO	189979	2019-0001567	02/04/2019	24.24
	SALT LAKE WHOLESALE SPORTS	337 - AMMUNITION	51865	2019-0001569	02/04/2019	10,040.20
	VISA	686- AMMUNITION		2019-0002930	05/13/2019	369.90
	ACE HARDWARE	787 - KEYS - SHOOTING RANGE		2019-0003286	06/10/2019	19.52
						10,963.84
						*
					Acct Total:	10,963.84
						**
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	IDAHO PEACE OFFICERS ASSOCIATION	6- ADVERTISING MAGAZINES NEXT		2019-0000115	10/18/2018	365.00
	HUNTER, KATHERINE	40 - REFUND FOR POINT & PAY CH		2019-0000347	11/02/2018	2.00
	MAD RIVER LASER	122 - THANK YOU PLAQUE STUMPH	15689 15690	2019-0000849	12/03/2018	19.98

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	142 - ITD REGISTRATION		2019-0000972	12/10/2018	35.50
	WALMART COMMUNITY PAYMENT PROCESSIN	153 - HALLOWEEN CANDY		2019-0000973	12/10/2018	23.98
	RIDLEYS	185 - CAKE FOR STUMPH'S FAREW		2019-0001023	12/17/2018	24.75
	UNIFIRST CORPORATION	195 - FLOOR MATS & RUGS		2019-0001031	12/17/2018	139.74
	FOUR PAWS BED AND BATH	262 - ROOM AND BOARD FOR TOBY	74212	2019-0001255	01/14/2019	100.00
	UNIFIRST CORPORATION	275 - FLOOR RUGS & MATS		2019-0001291	01/14/2019	139.74
	VISA	249 - ITD MISC REGISTRATION &		2019-0001297	01/14/2019	99.46
	VISA	254 - CHRISTMAS CARDS		2019-0001297	01/14/2019	48.35
	VISA	281 - CHIRSTMAS CARDS		2019-0001297	01/14/2019	83.92
	WALMART COMMUNITY PAYMENT PROCESSIN	260 - OFFICE SUPPLIES, BATTERI		2019-0001298	01/14/2019	438.77
	MINIDOKA COUNTY BUILDING & ZONING D	302 - LARGE FORMAT COLOR COPIE		2019-0001453	01/28/2019	100.00
	UNIFIRST CORPORATION	369- FLOOR RUGS & MATS	357 0108049	2019-0001665	02/11/2019	139.74
	VISA	367 - IRD - MISC REGISTRATION		2019-0001670	02/11/2019	23.00
	RIDLEYS	408 - ICE CREAM ETC FOR DEPT L		2019-0001791	02/25/2019	29.52
	UNIFIRST CORPORATION	466 - FLOOR RUG MATS	357 0110226	2019-0001980	03/11/2019	139.74
	VISA	456 - ITD MISC REG		2019-0001984	03/11/2019	33.00
	UNIFIRST CORPORATION	568 - FLOOR RUGS & MATS	357-0112723	2019-0002429	04/08/2019	139.74
	VISA	563 - ITD MISC. REGISTRATION &		2019-0002433	04/08/2019	46.00
	FOUR PAWS BED AND BATH	647 - ROOM & BOARD FOR TOBY-	76398	2019-0002719	04/29/2019	20.00
	UNIFIRST CORPORATION	672 - FLOOR RUGS & MATS	357 0774624	2019-0002778	05/06/2019	139.74
	VISA	664 - ITD- MISC REGISTRATION		2019-0002781	05/06/2019	53.00
	VISA	687 - DEPARTMENT MEETING SNACK		2019-0002930	05/13/2019	29.65
	IDAHO TRANSPORTATION DEPARTMENT	795 - DID NOT COLLECT THE FUL		2019-0003322	06/10/2019	15.00
	UNIFIRST CORPORATION	766 - FLOOR COVERINGS	357 0116845	2019-0003347	06/10/2019	139.74
	WALMART COMMUNITY PAYMENT PROCESSIN	796 - SAMS CLUB MEMBERSHIP		2019-0003353	06/10/2019	45.00
	VISA	794 - ITD TRANSFER FEE		2019-0003355	06/11/2019	5.00
		* Warrant # 2019-3322 VOIDED			06/14/2019	(15.00)
	IDAHO PEACE OFFICERS ASSOCIATION	823 - AD IN 3 MAGAZINES	8141	2019-0003471	06/17/2019	365.00
	UNIFIRST CORPORATION	858 - FLOOR COVERINGS	119096	2019-0003696	07/01/2019	139.74
	IDAHO STATE POLICE	870 - CONCEALED WEAPONS PERMIT	BC10095	2019-0003767	07/08/2019	566.00
	RUPERT POW	878- FLAG EDUCATION FOR 5TH GR	513644	2019-0003777	07/08/2019	100.00
	VISA	890- VEHICLE REGISTRATION & TR		2019-0003787	07/08/2019	57.38
	VISA	894 - SARGENTS ACADEMY - DONUT		2019-0003787	07/08/2019	18.41
	IDAHO STATE POLICE	966 - CONCEALED WEAPONS PERMIT		2019-0004187	08/05/2019	1,046.00
	UNIFIRST CORPORATION	962 - FLOOR COVERINGS	121363	2019-0004204	08/05/2019	139.74
	WILLIAMS, BILL	964 - REIMBUREMENT WAS CHARGED		2019-0004208	08/05/2019	35.00
	VISA	896 - VEHICLE REGISTATION & TR		2019-0004309	08/12/2019	51.24
	IDAHO STATE POLICE	1013 - CONCEALED WEAPONS PERMI	BC10095	2019-0004648	09/09/2019	791.00
	UNIFIRST CORPORATION	1027 - FLOOR COVERINGS	123619	2019-0004682	09/09/2019	139.74
	WALMART COMMUNITY PAYMENT PROCESSIN	1050 - BIKE FOR PAUL PALOOZA		2019-0004687	09/09/2019	222.00
		TRSF EXP TO CORRECT BUDGET LIN			09/11/2019	(2,170.77)
	UNIFIRST CORPORATION	1092 - FLOOR COVERINGS		2019-0004938	09/26/2019	139.74
	ACE HARDWARE	1177 - KEYS		2019-0005027	09/30/2019	7.96

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
							4,252.24 *
0559-0006	MISC SUPPLIES-GRANT						
	ACCURATE IMPRINTS	1134 - PATCHES	20087	2019-0005026	09/30/2019	264.00	
	ACCURATE IMPRINTS	1193 - NAME PATCHES	20124	2019-0005108	09/30/2019	96.00	
	SKAGGS COMPANIES, INC	1194 - VEST	103530	2019-0005129	09/30/2019	384.60	
							744.60 *
0559-0030	OHV EXPENSE						
	LET'S RIDE, LLC	681 - EA/ MAX SC1 CLEAR COAT T	261766	2019-0002902	05/13/2019	18.87	
	LET'S RIDE, LLC	877 - HARD TOP. WINCH KIT, GLA	326084	2019-0003769	07/08/2019	188.25	
	ACCURATE IMPRINTS	1135 - BANERS (OHV)	20089	2019-0005026	09/30/2019	36.00	
							243.12 *
0559-0031	BLM EXPENSE						
	LET'S RIDE, LLC	841 - 2019 KAWASAKI UTV	4006756	2019-0003605	06/24/2019	3,693.00	
	LET'S RIDE, LLC	877 - HARD TOP. WINCH KIT, GLA	326084	2019-0003769	07/08/2019	1,307.00	
							5,000.00 *
							Acct Total: 10,239.96 **
0560-0000	EDUCATION						
	TWIN FALLS POLICE DEPARTMENT	38 - CIT ACADEMY - KOYLE & OWE		2019-0000331	10/31/2018	100.00	
	IDAHO POST	280- R3 309 INSTRUCTOR DEVELOP		2019-0001263	01/14/2019	300.00	
	JOHN E REID AND ASSOCIATES	347 - 4- DAY THE REID TECHNIQU		2019-0001557	02/04/2019	575.00	
	IDAHO SHERIFFS' ASSOCIATION	538 - CIVIL SCHOOL- ADA COUNTY		2019-0002179	03/25/2019	225.00	
	VISA	563 - AQUATIC CLASS		2019-0002433	04/08/2019	470.00	
	IDAHO NARCOTICS OFFICER'S ASSOC.	717 - ID NARCOTICS CONF&TRAINI		2019-0002940	05/13/2019	325.00	
	VISA	685 - MOTEL LAS VEGAS ADVANCE		2019-0002930	05/13/2019	98.64	
	HOLIDAY INN BOISE - AIRPORT	726 - LODGING - D KINDIG & R C	21638/21643	2019-0002987	05/20/2019	376.00	
	LA QUINTA INN & SUITES	730 - LODGING - D WHEELER & G		2019-0002993	05/20/2019	376.00	
	TACONE CONSULTING	741 - URBAN OPERATION FOT THE	SHAD	2019-0003184	06/03/2019	795.00	
	VISA	800 - HOTELS - BOISE TASK FORC		2019-0003355	06/11/2019	316.75	
	JEROME COUNTY SHERIFF'S OFFICE	982 - ADVANCED SEAARCH & SEIZU		2019-0004281	08/12/2019	127.00	
	BEST WESTERN PEPPERTREE	919 - BASIC TACTICAL MEDICAL I	11683	2019-0004398	08/19/2019	99.00	
	BLUE TO GOLD LLC	934 - ADVANCED SEARCH & SEIZUR		2019-0004400	08/19/2019	127.00	
	FBI COMMAND COLLEGE	941 - FBI COMMAND TRAINING - R		2019-0004407	08/19/2019	1,015.00	
	LAQUINTA INN & SUITES	935 - LODGING - D. BOURN		2019-0004414	08/19/2019	376.00	
		* Warrant # 2019-4398 VOIDED			09/13/2019	(99.00)	
							5,602.39 *
0560-0005	EDUCATION - MEALS						
	VISA	47 - MEALS - MEETING @ TWIN FA		2019-0000506	11/13/2018	8.79	
	VISA	49 - IT MEETING TWIN FALLS - C		2019-0000506	11/13/2018	19.06	
	VISA	144 - MEALS FOLLOW UP, EVIDENC		2019-0000972	12/10/2018	76.24	
	HUBSMITH, SHAD	216 - MEAL A.R.I.D.E TRAINING		2019-0001157	01/07/2019	12.00	
	MOSS, LENDON GENE	231- MEALS A.R.I.D.E TRAINING		2019-0001176	01/07/2019	31.85	
	VISA	249 - 6 MEALS - USE OF FORCE T		2019-0001297	01/14/2019	126.22	
	VISA	255 - MEALS - ARIDE TRAINING -		2019-0001297	01/14/2019	20.11	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
0560-0005	EDUCATION - MEALS					
	VISA	256 - 15 MEALS - SHOP WITH A C		2019-0001297	01/14/2019	89.90
	VISA	258 - MEALS - CASE FOLLOW UP (2019-0001297	01/14/2019	15.79
	VISA	259- MEALS - CARES, CHILD PROT		2019-0001297	01/14/2019	44.30
	VISA	281 - MEALS - BILL JONES (DIGB		2019-0001297	01/14/2019	9.21
	VISA	361 - MEALS- CITF MTG (ISP JE		2019-0001670	02/11/2019	22.24
	VISA	364 - MEALS - CHILD PROTOCOL		2019-0001670	02/11/2019	5.63
	VISA	365 - PIZZA FOR 11 - SRT TRANI		2019-0001670	02/11/2019	25.41
	VISA	458- MEALS ISP JEROME TWO PEOP		2019-0001984	03/11/2019	23.25
	VISA	460 - MEALS 12 SRT TRAINING IN		2019-0001984	03/11/2019	146.59
	VISA	560 - MEALS - EVIDENCE TO POCA		2019-0002433	04/08/2019	17.99
	VISA	561 - MEALS - DIVE TRAINING PO		2019-0002433	04/08/2019	28.14
	VISA	562 - MEALS - INSTRUCTOR DEVEL		2019-0002433	04/08/2019	40.17
	VISA	563 - DL INTERVIEWS LUNCH 4 PE		2019-0002433	04/08/2019	33.62
	VISA	564 - MEALS INTERVIEW & CHILD		2019-0002433	04/08/2019	18.50
	VISA	565 - MEAL BILL JONES (DIGB \$		2019-0002433	04/08/2019	8.93
	VISA	666 - EVIDENCE TO POCATELLO -		2019-0002781	05/06/2019	13.23
	VISA	667 - MEALS CDL TRAINING FOR TW		2019-0002781	05/06/2019	27.42
	VISA	687 - MEALS CASE FOLLOW UP		2019-0002930	05/13/2019	12.50
	VISA	784 - MEALS - CIVIL SCHOOL		2019-0003355	06/11/2019	74.41
	VISA	785 - MEALS - BOISE TRAINING &		2019-0003355	06/11/2019	95.25
	VISA	786 - MEALS - CASE FOLLOW UP &		2019-0003355	06/11/2019	19.72
	VISA	790 - MEALS - CIVIL SCHOOL		2019-0003355	06/11/2019	76.67
	VISA	800 - MEALS - TRAINING - LAS V		2019-0003355	06/11/2019	20.57
	VISA	802 - MEALS - TASK FORCE TRAIN		2019-0003355	06/11/2019	57.00
	VISA	888- FOOD FOR SARGENTS ACADEMY		2019-0003787	07/08/2019	77.20
	VISA	889 - MEALS CITF MTG		2019-0003787	07/08/2019	30.53
	VISA	890 - MEALS FIREARM TRAINING		2019-0003787	07/08/2019	38.30
	VISA	891- MEALS CHILDHOOD PROTOCOL		2019-0003787	07/08/2019	11.66
	VISA	892 - MEALS POST GRADUATION		2019-0003787	07/08/2019	13.54
	VISA	893 - MEALS - DOG CAGE INSTALL		2019-0004309	08/12/2019	27.88
	VISA	907 - MEALS SAFTEY INVESTIGATI		2019-0004309	08/12/2019	49.81
	VISA	1040 - SAFETY INVESTIGATION CL		2019-0004686	09/09/2019	30.08
	VISA	1043 - OFFENDER WATCH TRAINING		2019-0004686	09/09/2019	38.45
	VISA	1046 - JEROME TASK FORCE		2019-0004686	09/09/2019	30.45
	VISA	1140 - DIVE TEAM TRAINING #380		2019-0005094	09/30/2019	48.61
	VISA	1157 - BLUE TO GOLD TRAINING M		2019-0005094	09/30/2019	11.65
	VISA	1158 - SM CLASS SNACKS & CHILD		2019-0005094	09/30/2019	27.28
						----- 1,656.15 *

Acct Total: 7,258.54 **

Total 'B' Expenses -- (Other Expenses): 168,590.61

0801-0000	CAPITAL- VEHICLES					
	YOUNG OF BURLEY	291 - 2018 DODGE DURANGO VIN#1		2019-0001302	01/14/2019	25,995.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0801-0000	CAPITAL- VEHICLES					
	GRAPHX SIGNS & ADVERTISING INC	360 - STRIPING & LETTERING (DU	12366	2019-0001635	02/11/2019	477.00
	ALL WIRELESS COMMUNICATIONS	465 - INSTAL 2-WAY RADIO, LIGH	2286123	2019-0001937	03/11/2019	4,822.97
	VISA	462 - 2 INBED BOXES , 2 WEATHE		2019-0001984	03/11/2019	2,486.98
	YOUNG OF BURLEY	571 - 2019 JEEP LATITUDE - 382		2019-0002303	04/02/2019	18,978.00
	YOUNG OF BURLEY	591 - 2019 F250 PICKUP - 380		2019-0002363	04/08/2019	27,688.00
		* Warrant # 2019-2363 VOIDED			04/08/2019	(27,688.00)
	MOUNTAIN HOME AUTO GROUP	595 - 2019 F250 PICKUP - 380		2019-0002364	04/08/2019	27,688.00
	ALL WIRELESS COMMUNICATIONS	697 - REMOVE AND INSTAL TWO WA		2019-0002872	05/13/2019	5,580.08
	YOUNG OF BURLEY	734 - DAVES PICKUP 2019 GMC SIE		2019-0003042	05/21/2019	4,476.37
	ALL WIRELESS COMMUNICATIONS	801- INSTALL8 : RADIO , SPEAKE	228962,228965,228975	2019-0003288	06/10/2019	5,681.94
	ALL WIRELESS COMMUNICATIONS	801 - INSTAL LIGHTS, HORN , SW	228962,228965,228975	2019-0003288	06/10/2019	2,547.87
	VISA	794- SEAT COVERS #378		2019-0003355	06/11/2019	327.00
	VISA	803 - JEEP COVER CARGO		2019-0003355	06/11/2019	123.75
	VISA	803 - SEAT COVERS		2019-0003355	06/11/2019	595.00
	ALL WIRELESS COMMUNICATIONS	899 - FLASH LIGHT	229072 & 229114	2019-0003752	07/08/2019	101.95
	VISA	890- SEAT COVERS GMC PICK UP		2019-0003787	07/08/2019	362.00
						----- 100,243.91 *
					Acct Total:	100,243.91 **
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	SHOWKASE	295- REFRIDGERATOR REPLACING O	9814	2019-0001282	01/14/2019	560.00
	STEVENSON, LANCE	733 - 2 FLEXISPOT STANDIND DES		2019-0003009	05/20/2019	599.98
						----- 1,159.98 *
					Acct Total:	1,159.98 **
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WOLFCOM ENTERPRISES	320 - 3 -DOCKING PORTS, 18 - B	SI-00003511	2019-0001487	01/28/2019	5,791.98
	AXON ENTERPRISE, INC	340 - 20 TASERS 60 X26P UNLIMI	SI-1572393	2019-0001539	02/04/2019	5,900.00
	VISA	686- 2 -GLOCK 43		2019-0002930	05/13/2019	759.10
	VISIOLOGIX	748 - SOFTWARE FOR VIDEO CAMER		2019-0003203	06/03/2019	4,486.00
						----- 16,937.08 *
0810-0006	CAPITAL-GRANT					
	DATAWORKS PLUS	9 - LIVESCAN PLUS		2019-0000070	10/16/2018	15,091.85
	BULLETPROOF IT, LLC	319 - 14 - SPECIAL FORCES HIGH	1222019	2019-0001420	01/28/2019	4,600.00
	MEDRETURN, LLC	683 - MEDRETURN XL32 COLLECTIO	93250	2019-0002906	05/13/2019	1,495.00
	DATAWORKS PLUS	758 - MAINTENANCE FEE SW & HW	19-631	2019-0003255	06/05/2019	4,240.00
	LET'S RIDE, LLC	841 - 2019 KAWASAKI UTV	4006756	2019-0003605	06/24/2019	6,707.00
	COBBLEY, ROB	1094 - MEDICAL TOURNIQUET		2019-0004873	09/26/2019	190.58
	SKAGGS COMPANIES, INC	1093 - CQC PLATFORM, RADIO POU		2019-0004922	09/26/2019	1,487.04
						----- 33,811.47 *
					Acct Total:	50,748.55 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-02 SHERIFF**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
Total 'C' Expenses -- (Capital Outlay):						152,152.44	
DEPARTMENT TOTALS:						Dept Total:	1,650,317.70
	Total 'A' Expenses -- Salaries:		922,817.98				
	Total 'D' Expenses -- Benefits:		406,756.67				
	Total 'B' Expenses -- Expenses:		168,590.61				
	Total 'C' Expenses -- Capital Outlay:		152,152.44				
			1,650,317.70				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-sections for SALARIES - OFFICER and SALARIES - DEPUTIES with multiple rows of payroll expense data.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	7,138.66
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	7,138.66

						178,669.39 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	5,253.47
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	5,348.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	5,662.10
		SICK IN LIEU TRANSFER			11/09/2018	(313.77)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	5,348.31
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	5,348.33
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	5,348.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	5,348.30
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	5,348.31
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	5,348.30
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	5,348.31
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	5,348.30
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	5,348.32
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	5,348.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	5,348.31
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	5,348.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	5,348.32
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	5,348.33
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	5,348.32
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	5,348.33
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	5,348.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	5,348.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	5,348.31
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	5,348.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	5,348.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	5,348.33
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	5,348.33

						138,961.39 *
0401-0020	SALARIES - CITY CONTRACT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	789.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	789.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	789.73
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	789.73

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement, Social Security, and Life Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	23.10
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	26.40
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	26.40
					-----	313.50 *
					Acct Total:	313.50 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	6,493.36
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	6,493.36
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	5,787.36
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	6,916.04
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	7,348.36
					-----	81,450.76 *
					Acct Total:	81,450.76 **
Total 'D' Expenses -- (Benefits):						162,572.66
0439-0001	TRAVEL - LODGING					
	HEMSLEY, ROB	402- LODGING IPAA BOISE GROVE		2019-0001763	02/25/2019	499.26
	SMITH, JOHN J.	419 - IPAA CONFRENCE LODGING		2019-0001797	02/25/2019	484.26
	VISA	457 - THE GROVE HOTEL - LANCE		2019-0001984	03/11/2019	499.26
	VISA	871 - LODGING DOM VII CONF 6/5		2019-0003787	07/08/2019	170.00
	VISA	872 - RESERVATION CHARGE FOR R		2019-0003787	07/08/2019	18.65
	HEMSLEY, ROB	1000 - IPAA CONFERENCE LODGING		2019-0004474	08/26/2019	345.78
	SMITH, JOHN J.	1106 - LODGING - IPAA CONFEREN		2019-0004924	09/26/2019	381.46
	VISA	1127 - LODGING L STEVENSON		2019-0005094	09/30/2019	309.26
					-----	2,707.93 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0439-0002	TRAVEL - MEALS					
	VISA	273 - MEALS INTERVIEWS W/ ATTO		2019-0001297	01/14/2019	34.14
	HEMSLEY, ROB	402- IPAA MEALS BOISE 2/5/19-2		2019-0001763	02/25/2019	111.00
	SMITH, JOHN J.	419 - IPAA CONFRENCE MEALS		2019-0001797	02/25/2019	102.44
	STEVENSON, LANCE	404 - MEALS IPPA 2/5/19-2/8/19		2019-0001800	02/25/2019	40.24
	STEVENSON, LANCE	452 - LUNCH IN BLANE CO - TYLE		2019-0001890	03/04/2019	26.73
	ANTONE, SHEILA	828 - MEAL SAFTEY & RESILIENCE		2019-0003558	06/24/2019	17.65
	VISA	871 - MEALS DOM VII CONF 6/5/1		2019-0003787	07/08/2019	26.38
	HEMSLEY, ROB	1000 - IPAA CONFERENCE MEALS		2019-0004474	08/26/2019	67.10
	STEVENSON, LANCE	1001 - IPAA CONFERENCE MEALS		2019-0004510	08/26/2019	95.00
	SMITH, JOHN J.	1056 - IPAA CONFERENCE MEALS		2019-0004692	09/09/2019	124.43
						645.11 *
0439-0003	TRAVEL - MILEAGE					
	HEMSLEY, ROB	402 -MILEAGE IPAA BOISE		2019-0001763	02/25/2019	191.40
	SMITH, JOHN J.	419 - IPAA CONFRENCE MILEAGE		2019-0001797	02/25/2019	191.40
	STEVENSON, LANCE	404 - MILEAGE IPAA		2019-0001800	02/25/2019	191.40
	ANTONE, SHEILA	828 - REIMBURSEMENT FOR SAFTEY		2019-0003558	06/24/2019	191.40
	HEMSLEY, ROB	1000 - IPAA CONFERENCE MILEAGE		2019-0004474	08/26/2019	191.40
	STEVENSON, LANCE	1001 - IPAA CONFERENCE MILEAGE		2019-0004510	08/26/2019	191.40
	SMITH, JOHN J.	1056 - IPAA CONFERENCE MILEAGE		2019-0004692	09/09/2019	191.40
						1,339.80 *
0439-0004	TRAVEL - REGISTRATION					
	VISA	755 - REGISTRATION FEE - SHELI		2019-0003355	06/11/2019	55.00
						55.00 *
						Acct Total: 4,747.84 **
0440-0000	SUPPLIES					
	VISA	457 - ONLINE LABES- FELONY FIL		2019-0001984	03/11/2019	88.10
						88.10 *
0440-0001	SUPPLIES - CONSUMABLE					
	FARMER BROTHERS COMPANY	38 - COFFEE	68546859	2019-0000361	11/05/2018	113.10
	BUY WYZ	55 - MESSAGE BOOK, PENS	127243	2019-0000463	11/13/2018	60.52
	STEVENSON, LANCE	86-SUPPLIES - OFFICE KLEENEX &		2019-0000613	11/19/2018	16.70
	BUY WYZ	148 - CORRECTION TAPE, CD/DVD	128606, 128809, 1288	2019-0000928	12/10/2018	347.47
	VISA	147 -SPECIAL HIGHLIGHT PENS (2019-0000972	12/10/2018	20.97
	BUY WYZ	241 - OFFICE CALENDARS	130226	2019-0001141	01/07/2019	17.97
	VISA	273 - FLASH DRIVES		2019-0001297	01/14/2019	42.34
	LASER XPRESS	300 - PRINTER CARTRIDGE P2035		2019-0001447	01/28/2019	50.00
	BUY WYZ	355 - IBUPROFEN, PLANNER, PENS	131757, 132501, 1328	2019-0001627	02/11/2019	354.36
	VISA	375 - FLASH DRIVES, KLEENEX, U		2019-0001670	02/11/2019	56.37
	LASER XPRESS	418 - HP LASER REPLACEMENT CAR	173665	2019-0001772	02/25/2019	95.00
	BUY WYZ	471 - STAPLES		2019-0001944	03/11/2019	1.58
	BUY WYZ	471 - BINDER HOLDER FOR CDS		2019-0001944	03/11/2019	13.10
	BUY WYZ	417 -POST ITS		2019-0001944	03/11/2019	7.28

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0440-0001, 0440-0002, and 0440-0005.

Acct Total: 4,434.75 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 3,002.46 and various account entries like 0461-0002, 0461-0005, and 0510-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0510-0000, 0528-0000, and 0539-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various categories like WITNESS FEES, POSTAGE, PUBLICATIONS, and SUBSCRIPTIONS.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers (0550-0000, 0552-0000, 0559-0000, 0806-0000) and a total for 'B' Expenses.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-03 PROSECUTING ATTORNEY**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,530.25 **
Total 'C' Expenses -- (Capital Outlay):						2,530.25	
DEPARTMENT TOTALS:						Dept Total:	625,544.60
Total 'A' Expenses -- Salaries:			429,937.93				
Total 'D' Expenses -- Benefits:			162,572.66				
Total 'B' Expenses -- Expenses:			30,503.76				
Total 'C' Expenses -- Capital Outlay:			2,530.25				

			625,544.60				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

0488-0000 SERVICES - COURT APPT COUNSEL

NIELSEN FROST, PLLC
PITTARD, JEREMY L.

1032 - SPECIAL / CONFLICT PUBL
1031 - SPECIAL CONFLICT PUBLIC
TRSF CASH FOR PUBLIC DEF FROM

2019-0001181	01/07/2019	182.00
2019-0001185	01/07/2019	429.00
	07/25/2019	(611.00)

*

Acct Total:

**

Total 'B' Expenses -- (Other Expenses):

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-headers for PAYMENT and detailed rows for SALARIES - OFFICER and SALARIES - DEPUTIES.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for SALARIES - DEPUTIES, SALARIES - OTHER, and SALARIES - EXTRA HELP.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for RETIREMENT, SOCIAL SECURITY, and LIFE INSURANCE.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	42.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	46.20
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	46.20
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	42.90
						521.40
						521.40 *
					Acct Total:	521.40 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	10,936.06
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	10,936.06
	CLAIMS ADMINISTRATION ACCOUNT	844 - HEALTH INS. - TONY VILLA		2019-0003613	06/25/2019	706.00
		* Warrant # 2019-3613 VOIDED			06/25/2019	(706.00)
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	11,642.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	11,642.06
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	11,189.74
						132,898.40
						132,898.40 *
					Acct Total:	132,898.40 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	413 - WORKMANS COMP. JUV DET		2019-0001799	02/25/2019	12,104.64
						12,104.64
						12,104.64 *
					Acct Total:	12,104.64 **
						Total 'D' Expenses -- (Benefits):
						246,673.05
0439-0002	TRAVEL - MEALS					
	BROWN, SHERYL	736- MEAL REIMBURSEMENT - IJJA		2019-0003120	06/03/2019	31.00
	VISA	783 - MEALS - LEMHI INSPECTION		2019-0003355	06/11/2019	29.13
						60.13
						60.13 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	60.13 **
0440-0001	SUPPLIES - CONSUMABLE						
	WALMART COMMUNITY PAYMENT PROCESSIN	44 - INK CARTRIDGES		2019-0000381	11/05/2018	109.91	
	WALMART COMMUNITY PAYMENT PROCESSIN	333 - INK		2019-0001486	01/28/2019	66.75	
	WALMART COMMUNITY PAYMENT PROCESSIN	426 - STAPLES		2019-0001811	02/25/2019	23.65	
	WALMART COMMUNITY PAYMENT PROCESSIN	591 - INK		2019-0002434	04/08/2019	36.88	
	WALMART COMMUNITY PAYMENT PROCESSIN	709 - INK		2019-0002931	05/13/2019	79.76	
	WALMART COMMUNITY PAYMENT PROCESSIN	780 - PRINTER INK & NOTEBOOKS		2019-0003349	06/10/2019	112.40	
	VISA	798-CORRECTION TAPE		2019-0003355	06/11/2019	15.92	
	VISA	940 - PENS, PRINTER INK		2019-0004434	08/19/2019	86.99	
	WALMART COMMUNITY PAYMENT PROCESSIN	1009 - TONER		2019-0004568	09/03/2019	63.57	
	WALMART COMMUNITY PAYMENT PROCESSIN	1171 - POST IT NOTES		2019-0005095	09/30/2019	13.36	
		* Warrant # 2019-5095 VOIDED			09/30/2019	(13.36)	
	WALMART COMMUNITY PAYMENT PROCESSIN	1171 - POST IT NOTES		2019-0005098	09/30/2019	13.36	
						-----	609.19 *
0440-0002	SUPPLIES - REUSABLE						
	ACE HARDWARE	479 - SHELF		2019-0001936	03/11/2019	54.99	
	VISA	473 - RADIO BATTERIES		2019-0001984	03/11/2019	124.95	
	VISA	593 - BANKERS BOXES		2019-0002433	04/08/2019	42.39	
	WALMART COMMUNITY PAYMENT PROCESSIN	591 - STORAGE DRAWERS & USB		2019-0002434	04/08/2019	37.86	
	VISA	708 - PHONES & HANDETS		2019-0002930	05/13/2019	200.13	
						-----	460.32 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	VISA	886 - NEW SIGNS FOR BUILDING E		2019-0003787	07/08/2019	239.21	
	VISA	917 - HARNESS FOR EMOTIONAL SU		2019-0004434	08/19/2019	26.45	
						-----	265.66 *
0440-0005	SUPPLIES - COPIER						
	DEX IMAGING	60 - COPIER SERVICE	AR683035	2019-0000503	11/13/2018	17.54	
	DEX IMAGING	394 - COPIER SERVICE	AR709189	2019-0001667	02/11/2019	13.69	
	DEX IMAGING	476 - COPIER OVERAGES		2019-0001982	03/11/2019	13.09	
	DEX IMAGING	592 - COPIER OVERAGES		2019-0002430	04/08/2019	15.14	
	DEX IMAGING	705 - MONTHLY COPYCARE	AR736789	2019-0002926	05/13/2019	30.41	
	DEX IMAGING	937 - MONTHLY COPYCARE		2019-0003598	06/24/2019	28.62	
	DEX IMAGING	883 - COPIER OVERAGE		2019-0003785	07/08/2019	16.47	
	DEX IMAGING	975 -MONTHLY COPY CARE		2019-0004205	08/05/2019	19.56	
	VISA	940 - COPY PAPER		2019-0004434	08/19/2019	110.97	
	DEX IMAGING	1052 - COPY OVERAGE	AR770579	2019-0004683	09/09/2019	25.87	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-total row for 0440-0006 SUPPLIES - DETENTION with an amount of 291.36.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 7,675.09 and 1,537.17.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for PHONE - LOCAL SERVICE, PHONE - TOLL CHARGES, PHONE - CELLULAR, and UTILITIES - HEAT.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0464-0000	UTILITIES - HEAT					
	INTERMOUNTAIN GAS COMPANY	27 - HEAT		2019-0000310	10/29/2018	82.98
	INTERMOUNTAIN GAS COMPANY	121 - GAS BILL 60% SPLIT WITH		2019-0000848	12/03/2018	175.98
	INTERMOUNTAIN GAS COMPANY	209- MONTHLY GAS BILL 715 60%		2019-0001102	12/27/2018	350.41
		* Warrant # 2019-1102 VOIDED			12/27/2018	(350.41)
	INTERMOUNTAIN GAS COMPANY	209 - HEAT GAS BILL 60 % SPL		2019-0001103	12/27/2018	350.41
	INTERMOUNTAIN GAS COMPANY	335 - MONTHLY GAS BILL		2019-0001556	02/04/2019	621.44
	INTERMOUNTAIN GAS COMPANY	436- MONTHLY GAS BILL JUV DET		2019-0001879	03/04/2019	349.47
	INTERMOUNTAIN GAS COMPANY	542 - MONTHLY GAS BILL		2019-0002283	04/01/2019	258.36
	INTERMOUNTAIN GAS COMPANY	644 - HEAT 60% SPLIT W/ SHERIF		2019-0002723	04/29/2019	159.42
	INTERMOUNTAIN GAS COMPANY	644 - HEAT 60% SHERIFF		2019-0002746	04/29/2019	159.42
		* Warrant # 2019-2723 VOIDED			04/29/2019	(159.42)
	INTERMOUNTAIN GAS COMPANY	734 - 715 G ST B		2019-0003102	05/24/2019	105.81
	INTERMOUNTAIN GAS COMPANY	865 - 715 G ST B		2019-0003666	07/01/2019	53.21
	INTERMOUNTAIN GAS COMPANY	940 - HEAT		2019-0004106	07/29/2019	11.94
	INTERMOUNTAIN GAS COMPANY	1010 - #775-271-3000-7		2019-0004650	09/09/2019	16.32
	INTERMOUNTAIN GAS COMPANY	1109 - UTILITIES ACT #775-271-		2019-0004998	09/30/2019	18.86
						18.86
						2,204.20 *
					Acct Total:	2,204.20 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	39 - UTILITIES		2019-0000358	11/05/2018	590.26
	CITY OF RUPERT	168 - UTILITIES		2019-0000931	12/10/2018	827.23
	CITY OF RUPERT	238 - UTILITIES		2019-0001144	01/07/2019	815.05
	CITY OF RUPERT	342 - JUV DETENTION ELECTRICIT		2019-0001548	02/04/2019	639.35
		* Warrant # 2019-1548 VOIDED			02/05/2019	(639.35)
	CITY OF RUPERT	342 - ELECTRICITY JUV DETENTIO		2019-0001584	02/05/2019	639.35
	CITY OF RUPERT	454 - UTILITES JUV DET		2019-0001870	03/04/2019	775.50
	CITY OF RUPERT	553 - UTILITES		2019-0002274	04/01/2019	671.97
	CITY OF RUPERT	656 - ELECTRICITY		2019-0002755	05/06/2019	674.00
	CITY OF RUPERT	751 - JUV DETENTION		2019-0003299	06/10/2019	688.47
	CITY OF RUPERT	864 - ELECTRIC		2019-0003648	07/01/2019	447.57
	CITY OF RUPERT	958 - JUV DET		2019-0004177	08/05/2019	680.43
	CITY OF RUPERT	1029 - UTILITIES		2019-0004636	09/09/2019	817.08
	CITY OF RUPERT	1110 - UTILITIES ACT #10857-00		2019-0004989	09/30/2019	524.34
						524.34
						8,151.25 *
					Acct Total:	8,151.25 **
0469-0000	UTILITIES - OTHER					
	CABLE ONE	11 - MONTHLY CABLE SERVICE		2019-0000098	10/18/2018	100.71
	CABLE ONE	70 - MONTHLY CABLE SERVICE		2019-0000464	11/13/2018	100.71
	CABLE ONE	200 - MONTHLY CABLE SERVICE		2019-0001079	12/20/2018	100.71
	CABLE ONE	274 - MONTHLY CABLE SERVICE		2019-0001247	01/14/2019	100.71
	CABLE ONE	401 - MONTHLY CABLE SERVICE		2019-0001628	02/11/2019	108.83
	CABLE ONE	502 - MONTHLY CABLE SERVICE		2019-0002056	03/14/2019	108.83

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0469-0000	UTILITIES - OTHER					
	CABLE ONE	600 - MONTHLY CABLE SERVICE		2019-0002511	04/15/2019	108.83
	CABLE ONE	674 - MONTHLY CABLE SERVICE		2019-0002784	05/07/2019	108.83
	CABLE ONE	769 - CABLE SERVICE		2019-0003295	06/10/2019	108.83
	SPARKLIGHT	907 - MONTHLY CABLE SERVICE		2019-0003887	07/15/2019	108.83
	VISA	1053 - CABLE		2019-0004686	09/09/2019	108.83
	SPARKLIGHT	1097 - UTILITIES		2019-0004825	09/19/2019	129.00
		* Warrant # 2019-4825 VOIDED			09/19/2019	(129.00)
	SPARKLIGHT	1097 - MONTHLY CABLE SERVICE		2019-0004826	09/19/2019	129.23

						1,293.88 *
						Acct Total:
						1,293.88 **
0470-0001	VEHICLE - GAS & OIL					
	VISA	66- GAS & OIL		2019-0000506	11/13/2018	50.00
	VISA	158 - FUEL		2019-0000972	12/10/2018	67.24
	VISA	284 - FUEL		2019-0001307	01/15/2019	178.00
	VISA	505 - FUEL		2019-0002134	03/18/2019	56.11
	CRUZ, ANISSIA	604 - GAS REIMBURSEMENT WHILE		2019-0002514	04/15/2019	20.00
	VISA	708 - GAS		2019-0002930	05/13/2019	27.62
	VISA	783 - FUEL		2019-0003355	06/11/2019	210.30
	VISA	1172 - FUEL		2019-0005094	09/30/2019	31.89

						641.16 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	VISA	158 -TURNED ROTORS ON VAN		2019-0000972	12/10/2018	90.00
	VISA	783 - WIPERS & MOTOR OIL		2019-0003355	06/11/2019	24.96

						114.96 *
						Acct Total:
						756.12 **
0489-0000	PROFESSIONAL SVC- OTHER					
	COMPUTER ARTS, INC	3 - JAIL MGT SYSTEM MAINTENANC	28146	2019-0000100	10/18/2018	500.00
	SWEET'S SEPTIC TANK & BACKHOE	10 - SNAKED DRAINS	0000108357	2019-0000138	10/18/2018	225.00
	SWEET'S SEPTIC TANK & BACKHOE	503 - SNAKED DRAINS	WO-0110082	2019-0002125	03/18/2019	209.00
	INDEED, INC	707 - ADVERTISING HELP WANTED	22567720	2019-0002898	05/13/2019	288.00
	VERTEX PEST CONTROL	836- PEST SPRAY - INITIAL SER	38421	2019-0003603	06/24/2019	79.00
	VISA	886 - REGISTRATION FOR EMOTION		2019-0003787	07/08/2019	71.99
	CANYON COUNTY	885-PREA AUDIT		2019-0003757	07/08/2019	3,582.99
	VERTEX PEST CONTROL	935 - QUARTERLY SERVICE	40447	2019-0004129	07/29/2019	95.00

						5,050.98 *
						Acct Total:
						5,050.98 **
0490-0000	REP/MAINT-OTHER EQUIPMENT					
	VISA	886- PADS DOR DEFIB MACHINE, C		2019-0003787	07/08/2019	163.33
	MENDENHALL EQUIPMENT CO	977 - REPAIRS ON WASHING MACHI	L125340	2019-0004193	08/05/2019	572.46
	VISA	917 - ADHESIVE CAULK, WATER DA		2019-0004434	08/19/2019	268.57

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						1,004.36	*
						Acct Total:	1,004.36 **
0494-0007	MAINT - JUVENILE DETENTION						
	CATMULL PLUMBING	63- MAINTENANCE DETENTION	K23186	2019-0000465	11/13/2018	149.44	
	BURLEY SOFT WATER SERVICE	132 - SOFT WATER SALT	9012	2019-0000843	12/03/2018	104.85	
	HOBART CORPORATION	131 - DISHWASHER REPAIR & PART		2019-0000846	12/03/2018	875.33	
	SHOCKEY SHEET METAL	202 - FAB ANGLE IRON BRACKETS	21394	2019-0001077	12/20/2018	230.16	
	HOBART CORPORATION	309- SERVICE AND LABOR AND TRA	33836353	2019-0001439	01/28/2019	348.96	
	ACE HARDWARE	400 - ICE MELT		2019-0001620	02/11/2019	24.99	
	HOBART CORPORATION	393 - DISHWASHER REPAIR & PART	33904862	2019-0001641	02/11/2019	648.37	
	VISA	398 - SHOWER DIVERTER		2019-0001670	02/11/2019	307.38	
	WALMART COMMUNITY PAYMENT PROCESSIN	426 - CLEANING SUPPLIES		2019-0001811	02/25/2019	7.92	
	BOB BARKER COMPANY	472 - DETERGENT & BLEACH		2019-0001942	03/11/2019	116.67	
	DALRY ELECTRIC INC	514 - REPLACING HEAT TAPE ON J	42014	2019-0002080	03/18/2019	1,042.38	
	CATMULL PLUMBING	589 - LABOR FOR PLUMBING	K23804	2019-0002384	04/08/2019	50.00	
	ARCTIC REFRIGERATION & HEATING, INC	603 - REFRIG LABOR / UNIT - OD	18456	2019-0002506	04/15/2019	127.50	
	HOBART CORPORATION	641 - DISHWASHER PARTS & REPAI	33956118	2019-0002629	04/22/2019	1,074.14	
	EVANS PLUMBING, INC	793 - GREASE TRAP CLEANING	87274	2019-0003307	06/10/2019	115.00	
	VISA	783 - LIGHT BULBS		2019-0003355	06/11/2019	159.30	
	BURLEY SOFT WATER SERVICE	839 - SOFT WATER SALT	9141	2019-0003563	06/24/2019	114.85	
	CATMULL PLUMBING	840 - SHOWER MAINTENANCE	K24145,K23990	2019-0003565	06/24/2019	1,228.05	
	VIKING AUTOMATIC SPRINKLER CO	884 - FIRE SYSTEM INSPECTION	33774	2019-0003786	07/08/2019	479.00	
	ACE HARDWARE	908 - PAINT SUPPLIES, ANCHORS,		2019-0003855	07/15/2019	137.20	
	ACE HARDWARE	978 - MOUNTING TAPE & AIR CIRC		2019-0004171	08/05/2019	87.97	
	CATMULL PLUMBING	976 - TOILET REPAIR	K24274	2019-0004175	08/05/2019	254.59	
	CATMULL PLUMBING	1059 - CIRCULATING PUMP	K24391	2019-0004740	09/16/2019	586.00	
	ROBERTS ROOFING & CONSTRUCTION	1077 - JDV ROOFING PROJECT	4119	2019-0004764	09/16/2019	18,923.89	
	DALRY ELECTRIC INC	1098 - PORTION REPLACEMENT ROO		2019-0004875	09/26/2019	10,678.08	
	CATMULL PLUMBING	1183 - RESET WATER HEATER	K24780	2019-0005118	09/30/2019	98.00	
						37,970.02	*
						Acct Total:	37,970.02 **
0510-0000	RENT/LEASE- OFFICE EQUIP						
	GREAT AMERICA LEASING	23 - AGREEMEENT #013-1242785-0	23497178	2019-0000187	10/22/2018	132.34	
	GREAT AMERICA LEASING	91 - RICOH MP C4504 COPIER LEA		2019-0000575	11/19/2018	132.34	
	DEX IMAGING	133 - COPIER OVERAGES ACCT #MC	AR691584	2019-0000859	12/03/2018	20.44	
	GREAT AMERICA LEASING	199 - JUVENILE DETENTION COPIE		2019-0001043	12/19/2018	132.34	
	DEX IMAGING	235- COPIER OVERAGE	AR700585	2019-0001201	01/07/2019	23.15	
	GREAT AMERICA LEASING	301 - RICOH MP C4504 COPIER LE		2019-0001437	01/28/2019	136.20	
	GREAT AMERICA LEASING	406 - STANDARD PAYMENT RICOH M		2019-0001676	02/12/2019	132.34	
	GREAT AMERICA LEASING	540 - STANDARD PAYMENT		2019-0002173	03/25/2019	132.34	
	GREAT AMERICA LEASING	631 - AGREEMENT #013-1242785-0	24569925	2019-0002627	04/22/2019	132.34	
	GREAT AMERICA LEASING	732 - COPIER LEASE		2019-0002986	05/20/2019	132.34	
	GREAT AMERICA LEASING	818 - COPIER LEASE		2019-0003466	06/17/2019	132.34	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	917 - STANDARD PAYMENT		2019-0004008	07/22/2019	132.34
	GREAT AMERICA LEASING	1051 - COPIER LEASE	25307012	2019-0004642	09/09/2019	132.34
	GREAT AMERICA LEASING	1079 - SEPTEMBER 2019	25488416	2019-0004748	09/16/2019	158.34
	DEX IMAGING	1182 - OVERAGES DETENTION	AR779914	2019-0005136	09/30/2019	26.05
						1,687.58
						1,687.58 *
					Acct Total:	1,687.58 **
0526-0000	CONTINGENCY ACCOUNT					
	MINIDOKA MEMORIAL HOSPITAL	218 - RESIDENT MEDICAL EXPENSE		2019-0001173	01/07/2019	1,458.22
	MEDICAL IMAGING ASSOC. OF IDAHO	427 - ALICA HOTTEL		2019-0001777	02/25/2019	7.72
	MINIDOKA MEMORIAL HOSPITAL	420- ALICIA HOTTEL		2019-0001782	02/25/2019	732.93
	MINIDOKA MEMORIAL HOSPITAL	781 - MEDICAL - ELUI CERVATES		2019-0003329	06/10/2019	1,140.22
	MINIDOKA MEMORIAL HOSPITAL	1018 - E CERVANTES 4/15/19		2019-0004660	09/09/2019	263.45
						3,602.54
						3,602.54 *
					Acct Total:	3,602.54 **
0528-0000	DUES / MEMBERSHIPS					
	VISA	940 - AMAZON PRIME MEMBERSHIP		2019-0004434	08/19/2019	126.14
						126.14
						126.14 *
					Acct Total:	126.14 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	32 - POSTAGE ACCT #0701		2019-0000327	10/29/2018	1.88
	VISA	67 - POSTAGE		2019-0000506	11/13/2018	3.17
	QUADIENT FINANCE USA, INC.	102 - POSTAGE - JUVENILE DETEN		2019-0000789	11/26/2018	10.34
	VISA	157 - POSTAGE		2019-0000972	12/10/2018	3.17
	QUADIENT FINANCE USA, INC.	214- JUVENILE DETENTION		2019-0001199	01/07/2019	2.35
	QUADIENT FINANCE USA, INC.	303 - JUVENILE DETENTION		2019-0001479	01/28/2019	5.64
	VISA	397 - POSTAGE		2019-0001670	02/11/2019	3.68
	QUADIENT FINANCE USA, INC.	417 -JUVENILE DETENTION POSTAG		2019-0001806	02/25/2019	3.41
	QUADIENT FINANCE USA, INC.	526 - JUV DET POSTAGE		2019-0002192	03/25/2019	2.00
	QUADIENT FINANCE USA, INC.	638 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	1.00
	QUADIENT FINANCE USA, INC.	721 - POSTAGE ACCT #0701		2019-0003012	05/20/2019	3.50
	QUADIENT FINANCE USA, INC.	826 - JUV DET		2019-0003596	06/24/2019	2.50
	QUADIENT FINANCE USA, INC.	928 - JUV DET		2019-0004024	07/22/2019	0.50
	QUADIENT FINANCE USA, INC.	1008 - POSTAGE ACCT #0701		2019-0004513	08/26/2019	6.50
	VISA	1053 - POSTAGE RETURN VIDEOS		2019-0004686	09/09/2019	3.27
	QUADIENT FINANCE USA, INC.	1108 - POSTAGE ACT#0701		2019-0004935	09/26/2019	8.00
						60.91
						60.91 *
					Acct Total:	60.91 **
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	395 - HELP WANTED AD RAN TWICE	13994	2019-0001671	02/11/2019	50.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0544-0004	PRINTING - OTHER					
	WEEKLY MAILER	704 - HELP WANTED CLASSIFIED -	14296	2019-0002932	05/13/2019	50.00
	WEEKLY MAILER	1101 - HELP WANTED AD		2019-0004947	09/26/2019	50.00
	VISA	1167 - INDEED AD		2019-0005094	09/30/2019	187.69
	WEEKLY MAILER	1198 - HELP WANTED AD	14653	2019-0005144	09/30/2019	50.00
						387.69
						* 387.69
						Acct Total: 387.69
						**
0550-0000	SUBSCRIPTIONS					
	VISA	158 - TIMES NEWS RENEWAL		2019-0000972	12/10/2018	100.25
	TIMES NEWS	805 - NEWS PAPER SUBSCRIPTION		2019-0003487	06/17/2019	142.99
						243.24
						* 243.24
						Acct Total: 243.24
						**
0554-0001	UNIFORMS - RESIDENTS					
	BOB BARKER COMPANY	243 - RESIDENT UNIFORMS	WEB000580162, WEB000	2019-0001136	01/07/2019	881.30
	BOB BARKER COMPANY	310 - 12 UNIFORMS	582231	2019-0001417	01/28/2019	94.14
	BOB BARKER COMPANY	607 - RESIDENT UNIFORMS	WEB000597777	2019-0002507	04/15/2019	49.63
	BOB BARKER COMPANY	702 - RESIDENT UNDERWEAR	WEB000602058	2019-0002874	05/13/2019	17.62
						1,042.69
						* 1,042.69
0554-0002	UNIFORMS - STAFF					
	UNIFORMS2GEAR	73 - SWEATS & POLO SHIRTS FOR		2019-0000501	11/13/2018	91.25
	UNIFORMS2GEAR	95 - POST UNIFORM FOR ANISSIA	JDO#38	2019-0000621	11/19/2018	95.25
	CORPORATE IMAGE	1168 - STAFF UNIFORMS	23908	2019-0005039	09/30/2019	1,387.50
						1,574.00
						* 1,574.00
						Acct Total: 2,616.69
						**
0557-0000	EMPLOYEE TESTING					
	IDAHO DEPT OF HEALTH & WELFARE	5 - CHILD ABUSE & NEGLECT REGI		2019-0000114	10/18/2018	20.00
	INTERMOUNTAIN POLYGRAPHS	19 - PRE - EMPLOYMENT ON KYLES	18090	2019-0000120	10/18/2018	150.00
	INTERMOUNTAIN POLYGRAPHS	62- EMPLOYEE TESTING - FOLLOW	18090	2019-0000478	11/13/2018	150.00
	IDAHO DEPT OF HEALTH & WELFARE	477- CHILD ABUSE & NEGLECT REG		2019-0001958	03/11/2019	20.00
	INTERMOUNTAIN POLYGRAPHS	504 - POLYGRAPH FOR HALL	19016	2019-0002098	03/18/2019	150.00
	INTERMOUNTAIN POLYGRAPHS	728 - POLYGRAPH - VILLASENOR	19035	2019-0002990	05/20/2019	150.00
	IDAHO DEPT OF HEALTH & WELFARE	835 - CHILD ABUSE & NEGLECT RE		2019-0003576	06/24/2019	20.00
	INTERMOUNTAIN POLYGRAPHS	937 - POLYGRAPH FOR ASHER & SI	19069	2019-0004107	07/29/2019	300.00
	INTERMOUNTAIN POLYGRAPHS	1060 - POLYGRAPH BRETT JOHNSON	19085	2019-0004753	09/16/2019	150.00
	INTERMOUNTAIN POLYGRAPHS	1169 - PRE EMPLOY LYNN & PEROT	19102	2019-0005056	09/30/2019	300.00
						1,410.00
						* 1,410.00
						Acct Total: 1,410.00
						**
0560-0001	EDUCATION - BOOKS & MATERIALS					
	VISA	158 - BIG CHANGES, BIG CHOICES		2019-0000972	12/10/2018	226.64

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and grand total of 1,913.43.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0679-0004	CONTRACT - FOOD					
	THOMAS CUISINE MANAGEMENT	478 - RESIDENT MEALS	02000248	2019-0001976	03/11/2019	1,612.72
	THOMAS MANAGEMENT CORPORATION	541 - INMATE FOOD & FLOORSTOCK		2019-0002191	03/25/2019	1,559.66
		* Warrant # 2019-2191 VOIDED			04/01/2019	(1,559.66)
	THOMAS CUISINE MANAGEMENT	541 - INMATE FOOD & FLOORSTOCK		2019-0002267	04/01/2019	1,559.66
	THOMAS CUISINE MANAGEMENT	590 - CONTRACT FOOD	02000255	2019-0002425	04/08/2019	1,309.68
	THOMAS CUISINE MANAGEMENT	642 - RESIDENT MEALS & SNACKS	02000266	2019-0002643	04/22/2019	1,681.45
	THOMAS CUISINE MANAGEMENT	706 - RESIDENT MEALS	02000273	2019-0002921	05/13/2019	2,262.61
	THOMAS CUISINE MANAGEMENT	737 - RESIDENT MEALS	02000279	2019-0003186	06/03/2019	1,537.16
	THOMAS CUISINE MANAGEMENT	782 - RESIDENT MEALS & SNACKS	02000287	2019-0003341	06/10/2019	1,608.63
	THOMAS CUISINE MANAGEMENT	867 - RESIDENT MEALS	02000293	2019-0003694	07/01/2019	1,277.58
	THOMAS CUISINE MANAGEMENT	881 - RESIDENT MEALS	02000299	2019-0003782	07/08/2019	1,329.74
	THOMAS CUISINE MANAGEMENT	936 - RESIDENT MEALS		2019-0004124	07/29/2019	1,878.88
	THOMAS CUISINE MANAGEMENT	39 - RESIDENT MEALS & SNACKS 7	02000313	2019-0004425	08/19/2019	1,306.86
	THOMAS CUISINE MANAGEMENT	1014 - CONTRACT FOOD	02000319	2019-0004673	09/09/2019	1,626.89
	THOMAS CUISINE MANAGEMENT	1058 - MEALS	2000323	2019-0004769	09/16/2019	1,775.97
	THOMAS CUISINE MANAGEMENT	1102 - RESIDENT MEALS & SNACKS	02000328	2019-0004933	09/26/2019	1,073.53
	THOMAS CUISINE MANAGEMENT	1170 - RESIDENT MEALS SEPT 201	2000334	2019-0005083	09/30/2019	1,683.15
						40,446.01
						*
					Acct Total:	40,534.55
						**
0682-0005	CONTRACT SERVICE - SHERIFF/DET					
	DESSEL, TAMRA L.	2 - 1ST HALF OCTOBER JANITORIA		2019-0000017	10/04/2018	563.50
	DESSEL, TAMRA L.	22 - 2ND HALF OCTOBER JANITORI		2019-0000185	10/22/2018	563.50
	DESSEL, TAMRA L.	41 - CLEANING OF JUVENLE DETEN		2019-0000360	11/05/2018	563.50
	DESSEL, TAMRA L.	103 - 2ND HALF NOVEMBER JANITO		2019-0000570	11/19/2018	563.50
	DESSEL, TAMRA L.	154 - CLEANING OF JUVENILE DET		2019-0000937	12/10/2018	563.50
	DESSEL, TAMRA L.	196 CLEANING OF JUV DETENTION		2019-0001041	12/18/2018	563.50
	DESSEL, TAMRA L.	278 - CLEANING JUVENILE DETENT		2019-0001251	01/14/2019	563.50
	DESSEL, TAMRA L.	317 - CLEANING OF JUVENILE DET		2019-0001431	01/28/2019	563.50
	DESSEL, TAMRA L.	376 - CLEANING OF JUV DETENTIO		2019-0001631	02/11/2019	563.50
	DESSEL, TAMRA L.	432 - CLEANING OF JUV DET 2ND		2019-0001755	02/25/2019	563.50
	DESSEL, TAMRA L.	481- CLEANING OF JUV DET 1SR 1		2019-0001950	03/11/2019	563.50
	DESSEL, TAMRA L.	520 - CLEANING OF JUV DETENTIO		2019-0002169	03/25/2019	563.50
	DESSEL, TAMRA L.	572 - CLEANING OF JUV DET 1ST		2019-0002386	04/08/2019	563.50
	DESSEL, TAMRA L.	626 - 2ND HALF APRIL JANITORIA		2019-0002623	04/22/2019	563.50
	DESSEL, TAMRA L.	684 - CLEANING OF JUV DET 1ST		2019-0002883	05/13/2019	563.50
	DESSEL, TAMRA L.	729 - 2ND HALF MAY JANITORIAL		2019-0002983	05/20/2019	563.50
	DESSEL, TAMRA L.	799 - CLEANING OF JUV DET 1 1/		2019-0003304	06/10/2019	563.50
	DESSEL, TAMRA L.	827- CLEANINF OF JUV DET 2ND 1		2019-0003569	06/24/2019	563.50
	DESSEL, TAMRA L.	900 - 1ST HALF JULY JANITORIAL		2019-0003761	07/08/2019	563.50
	DESSEL, TAMRA L.	1023 - CLEANINGJUV DET2ND 1/2		2019-0004052	07/22/2019	563.50
	DESSEL, TAMRA L.	981 - CLEANING OF JUV DET 1ST		2019-0004265	08/12/2019	563.50
	DESSEL, TAMRA L.	1002 - 2ND HALF AUGUST 19 JANI		2019-0004471	08/26/2019	563.50
	DESSEL, TAMRA L.	1055 - 1ST 1/2 SEPTEMBER JUVEN		2019-0004639	09/09/2019	563.50
	DESSEL, TAMRA L.	1096 - 2ND 1/2 SEPTEMBER		2019-0004878	09/26/2019	563.50

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-05 JUVENILE DETENTION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						13,524.00	*
						Acct Total:	13,524.00 **
Total 'B' Expenses -- (Other Expenses):			134,079.99				
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	DELL MARKETING LP	1081 - DELL OPTIPLEX COMPUTER	10337030380	2019-0004744	09/16/2019	1,455.07	*
						1,455.07	*
						Acct Total:	1,455.07 **
Total 'C' Expenses -- (Capital Outlay):			1,455.07				
DEPARTMENT TOTALS:				Dept Total:		962,905.13	
Total 'A' Expenses -- Salaries:			580,697.02				
Total 'D' Expenses -- Benefits:			246,673.05				
Total 'B' Expenses -- Expenses:			134,079.99				
Total 'C' Expenses -- Capital Outlay:			1,455.07				
			962,905.13				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-07 ADULT MISDEMEANOR**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0548-0000	JOINT POWERS					
	CASSIA COUNTY	1222- MISDEMEANOR PROBATION FO		2019-0000383	11/05/2018	19,116.56
		* Warrant # 2019-383 VOIDED			11/05/2018	(19,116.56)
	CASSIA COUNTY	332 - FY19 ADULT MISD PROBATIO		2019-0001424	01/28/2019	49,316.25
	CASSIA COUNTY	955- 2ND HALF BUDGET APPROVAL		2019-0004097	07/29/2019	35,346.25
	CASSIA COUNTY	1202 - FY2019 MISDEMEANOR PROB		2019-0005166	09/30/2019	71,000.00
						----- 155,662.50 *
					Acct Total:	155,662.50 **
	Total 'B' Expenses -- (Other Expenses):			155,662.50		
	DEPARTMENT TOTALS:				Dept Total:	155,662.50
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		155,662.50			
	Total 'C' Expenses -- Capital Outlay:					
			----- 155,662.50			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-08 JAIL**

					----- P A Y M E N T -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	

0548-0000	JOINT POWERS						
	CASSIA COUNTY	331 - FY19 JAIL MINIDOKA SHARE		2019-0001424	01/28/2019	378,503.00	
	CASSIA COUNTY	954 - 2ND HALF FY 2019 JAIL		2019-0004097	07/29/2019	330,777.00	
						----- 709,280.00 *	
					Acct Total:	709,280.00 **	
	Total 'B' Expenses -- (Other Expenses):				709,280.00		
DEPARTMENT TOTALS:						Dept Total:	709,280.00
	Total 'A' Expenses -- Salaries:						
	Total 'D' Expenses -- Benefits:						
	Total 'B' Expenses -- Expenses:					709,280.00	
	Total 'C' Expenses -- Capital Outlay:					----- 709,280.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0001	SALARIES - OFFICER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	2,257.85
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	2,558.07
		SICK IN LIEU TRANSFER			11/09/2018	(266.85)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	2,291.22
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	2,291.22
						----- 59,538.35 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	7,636.19
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	8,080.81
		SICK IN LIEU TRANSFER			11/09/2018	(324.21)
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	8,780.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	7,756.59
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	7,756.59
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	7,756.59

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	7,756.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	7,756.58
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	7,756.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	7,756.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	7,756.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	7,756.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	7,756.60
						----- 202,574.77 *
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	3,758.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	3,826.32
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3,817.32
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	3,817.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3,826.32
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3,826.32
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3,826.33
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	3,826.34
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3,826.32
						----- 99,398.94 *
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,275.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0013	SALARIES - DRUG COURT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,275.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,288.95
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,218.32
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,302.63
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,298.30
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,298.30
						----- 33,414.50 *
0401-0015	SALARIES - BENCHMARK/SF					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	798.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	777.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	777.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	771.75
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	388.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	777.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	288.75
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	777.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	876.75
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,428.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,260.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,722.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	866.25
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,554.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,155.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	766.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	383.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	960.75
						----- 16,327.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0401-0016	SALARIES - BENCHMARK/TND					
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	612.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	321.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	582.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	291.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	291.00
						----- 3,843.00 *
0401-0019	SALARIES - COMM SERVICE WILD					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	456.26
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	225.01
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	87.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	406.25
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	500.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	500.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	475.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	500.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	475.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	396.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	247.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	598.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	377.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	448.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	507.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	455.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	403.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	351.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	377.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	520.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	520.00
						----- 10,385.02 *
Acct Total:						425,482.08 **
Total 'A' Expenses -- (Salaries):						425,482.08
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,737.38
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,760.05
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,859.89

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,941.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,770.41
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,824.90
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,726.18
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,714.89
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,759.02
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,782.05
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,758.86
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,794.91
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,855.01
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,798.44
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,884.44
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,817.03
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,750.81
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	1,739.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,717.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,717.52
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,717.52
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	1,811.58
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,811.59
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,812.10
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,811.59
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,882.07
					-----	46,556.49 *
					Acct Total:	46,556.49 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,179.98
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,177.62
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,234.59
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,313.90
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,191.21
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,242.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,159.39
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,139.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,196.04
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,198.37
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,229.10
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,244.18
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,361.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,227.89
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,304.94
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,253.16
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,196.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	1,164.21

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,130.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,132.90
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,104.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	1,104.06
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,143.84
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,200.81
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,137.67
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,233.43
						31,202.15
						31,202.15 *
					Acct Total:	31,202.15 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	33.00
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	33.00
						396.00
						396.00 *
					Acct Total:	396.00 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	8,199.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	8,394.37
						98,594.04
						98,594.04 *
					Acct Total:	98,594.04 **
0414-0000	WORKMAN'S COMPENSATION INSUR					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	413 - WORKMANS COMP JV PROBATI		2019-0001799	02/25/2019	8,175.92
						8,175.92 *
				Acct Total:		8,175.92 **
	Total 'D' Expenses -- (Benefits):					184,924.60
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	25 - MOUSEPAD, INK CARTRIDGES		2019-0000190	10/22/2018	58.86
	ACE HARDWARE	84- DOORSTIP, DRYWALL NAIL	2777533/1	2019-0000455	11/13/2018	10.29
	ODP BUSINESS SOLUTIONS, LLC	117 - BINDER SHEET, IBUPROFEN	2296188740-01 229619	2019-0000776	11/26/2018	50.45
	ODP BUSINESS SOLUTIONS, LLC	136 - INK CARTRIDGES		2019-0000853	12/03/2018	45.57
	VISA	160 - COFFEE		2019-0000972	12/10/2018	16.96
	VISA	161 - COMMAND HOOKS AND STRIPS		2019-0000972	12/10/2018	37.28
	VISA	164- CLEANING SUPPLIES		2019-0000972	12/10/2018	32.43
	ODP BUSINESS SOLUTIONS, LLC	247 - INK, FASTNER, LABEL , SC		2019-0001183	01/07/2019	168.34
	ODP BUSINESS SOLUTIONS, LLC	289- CORRECTION TAPE, MANILA F		2019-0001278	01/14/2019	49.11
	ODP BUSINESS SOLUTIONS, LLC	289 -INK		2019-0001278	01/14/2019	27.38
	VISA	285 -FOOD COLORING FOIL		2019-0001297	01/14/2019	7.78
	ODP BUSINESS SOLUTIONS, LLC	336 - INK, INK CARTRIDGES	2569354220-01, 25693	2019-0001561	02/04/2019	182.81
	ODP BUSINESS SOLUTIONS, LLC	345 - FLIPCHART , INK , INK CA	2622100760-01,262196	2019-0001561	02/04/2019	126.20
	BOOK STORE & OFFICE SUPPLY	379- REAM PAPER	380544	2019-0001625	02/11/2019	31.35
	VISA	388 - PAGE MARKERS		2019-0001670	02/11/2019	3.66
	VISA	389 - CALENDAR		2019-0001670	02/11/2019	22.88
	VISA	391 - FEBREZE		2019-0001670	02/11/2019	14.91
	ODP BUSINESS SOLUTIONS, LLC	425 - INK CARTRIDGES		2019-0001786	02/25/2019	99.43
	ODP BUSINESS SOLUTIONS, LLC	439 - AIR FRESHNER, INK , NOTE		2019-0001886	03/04/2019	70.78
		* Warrant # 2019-1886 VOIDED			03/04/2019	(70.78)
	ODP BUSINESS SOLUTIONS, LLC	439 - AIR REFRESHER, INK, NOTE		2019-0001900	03/04/2019	60.78
	ACE HARDWARE	489- WALL PLATE	283995/1	2019-0001936	03/11/2019	1.29
	VISA	483 - COFFEE		2019-0001984	03/11/2019	16.96
	ACE HARDWARE	581 - BATTERIES & ANT BAIT		2019-0002370	04/08/2019	10.28
	ODP BUSINESS SOLUTIONS, LLC	580 - INK		2019-0002409	04/08/2019	103.85
	ODP BUSINESS SOLUTIONS, LLC	619 - LINT ROLLER		2019-0002538	04/15/2019	6.56
	ODP BUSINESS SOLUTIONS, LLC	619 - BATTERIES		2019-0002538	04/15/2019	13.42
	ODP BUSINESS SOLUTIONS, LLC	657 - INK & CORRECTION TAPE		2019-0002767	05/06/2019	108.00
	VISA	661 - TEETH CLEANING SUPPLIES		2019-0002781	05/06/2019	30.65
	ACE HARDWARE	693- BATTERY WATCH/ CALC	287017/1	2019-0002871	05/13/2019	4.99
	ODP BUSINESS SOLUTIONS, LLC	722 - INK CARTRIDGES		2019-0003002	05/20/2019	156.76
	ODP BUSINESS SOLUTIONS, LLC	777 - BATTERIES, INK CARTRIDGE		2019-0003333	06/10/2019	42.87
	VISA	771 - PENCIL CASES		2019-0003355	06/11/2019	3.00
	VISA	772 - COFFEE CUPS, AIR FRESHNE		2019-0003355	06/11/2019	14.95
	VISA	774 - FOAM CUPS		2019-0003355	06/11/2019	1.38
	ODP BUSINESS SOLUTIONS, LLC	833 - FOLDERS, HUGHLIGHTERS, I		2019-0003586	06/24/2019	116.64
	ODP BUSINESS SOLUTIONS, LLC	860 - INK		2019-0003678	07/01/2019	31.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0440-0001	SUPPLIES - CONSUMABLE					
	VISA	909- TIDE TO WASH WILD SHIRTS		2019-0003902	07/16/2019	11.97
	VISA	911 - LYSOL WIPES		2019-0003902	07/16/2019	9.97
	ODP BUSINESS SOLUTIONS, LLC	953 - INK & FOLDERS		2019-0004117	07/29/2019	72.66
	RIDLEYS	952 - GROCERIES		2019-0004120	07/29/2019	13.96
	VISA	901 - CARDS, MOP, GLASS CLEANER		2019-0004309	08/12/2019	33.80
	ODP BUSINESS SOLUTIONS, LLC	932 - TAPE , INK, POST -ITS		2019-0004420	08/19/2019	57.33
	ODP BUSINESS SOLUTIONS, LLC	1005 - PERFORATED PADS	362521468001	2019-0004496	08/26/2019	5.48
	ODP BUSINESS SOLUTIONS, LLC	1034 - INK CARTRIDGE & PENS	3675659210-01	2019-0004664	09/09/2019	163.99
	VISA	1033 - DISIN. SOAP		2019-0004686	09/09/2019	32.72
	VISA	1069- DETERGENT		2019-0004775	09/16/2019	4.94
	ACE HARDWARE	1174 - BATTERIES	296349	2019-0005027	09/30/2019	15.99
	ODP BUSINESS SOLUTIONS, LLC	1149 - INK CARTRIDGES & POST I		2019-0005073	09/30/2019	86.86
						----- 2,218.92 *
0440-0002	SUPPLIES - REUSABLE					
	ODP BUSINESS SOLUTIONS, LLC	54- PENCIL SHARPENER, BATTERIE	2213015040-01 & 2213	2019-0000489	11/13/2018	231.17
	ODP BUSINESS SOLUTIONS, LLC	247 - JANITOR SUPPLIES		2019-0001183	01/07/2019	2.29
	VERIZON WIRELESS	291 - JUVENILE PROBATION CELL		2019-0001304	01/15/2019	9.30
	VISA	391- CLOCK		2019-0001670	02/11/2019	6.88
		REFUND FROM OFFICE DEPOT ON JU			02/22/2019	(2.29)
		REIMBURSEMENT FOR HEATER FOR F			02/27/2019	(35.00)
	VISA	483 - CLOCK		2019-0001984	03/11/2019	14.84
	ODP BUSINESS SOLUTIONS, LLC	691 - CHAIR MAT		2019-0002911	05/13/2019	96.89
	ODP BUSINESS SOLUTIONS, LLC	860 - 3 HOLE PUNCH		2019-0003678	07/01/2019	41.79
	ODP BUSINESS SOLUTIONS, LLC	953 - FILE FRAMES & A-Z CLEAR		2019-0004117	07/29/2019	47.05
	ACE HARDWARE	1174 - BROOM HANDLES	296349	2019-0005027	09/30/2019	17.98
						----- 430.90 *
0440-0003	SUPPLIES - SPECIAL ORDER					
	ACCURATE IMPRINTS	57 - DEPATMENT SHIRTS	18427	2019-0000454	11/13/2018	106.38
	BURLEY REMINDER	56 - 1 NAME PLATE : RHONDA KLU	18-1454	2019-0000462	11/13/2018	14.15
	NORCO	165 - 2 BOX POLYMED LATEX GLOV	59875664-00	2019-0000953	12/10/2018	35.82
	ODP BUSINESS SOLUTIONS, LLC	425 - SHREDDER		2019-0001786	02/25/2019	96.99
	ODP BUSINESS SOLUTIONS, LLC	425-PRINTING CALCULATOR		2019-0001786	02/25/2019	80.74
	VISA	911 - PLANNER		2019-0003902	07/16/2019	5.84
						----- 339.92 *
0440-0005	SUPPLIES - COPIER					
	ODP BUSINESS SOLUTIONS, LLC	136 - COPY PAPER		2019-0000853	12/03/2018	319.90
	ODP BUSINESS SOLUTIONS, LLC	777 - COPY PAPER		2019-0003333	06/10/2019	329.90
	ODP BUSINESS SOLUTIONS, LLC	833 - PAPER		2019-0003586	06/24/2019	113.56
						----- 763.36 *
						Acct Total: 3,753.10 **
0441-0000	JANITOR SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	19 - BATH TISSUE	2125994270-01	2019-0000190	10/22/2018	32.06

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0441-0000	JANITOR SUPPLIES					
	ODP BUSINESS SOLUTIONS, LLC	136 - PAPER TOWELS		2019-0000853	12/03/2018	65.79
	ODP BUSINESS SOLUTIONS, LLC	247 - JANITOR SUPPLIES		2019-0001183	01/07/2019	39.99
	ODP BUSINESS SOLUTIONS, LLC	619 - TOILET PAPER		2019-0002538	04/15/2019	32.06
	ODP BUSINESS SOLUTIONS, LLC	722 - TRASH BAGS, PAPER TOWELS		2019-0003002	05/20/2019	113.88
	ODP BUSINESS SOLUTIONS, LLC	833 - TISSUES		2019-0003586	06/24/2019	32.06
	ODP BUSINESS SOLUTIONS, LLC	1149 - TOWELS		2019-0005073	09/30/2019	63.15
						378.99
						* 378.99
					Acct Total:	378.99
						**
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	101 - JUVENILE PROBATION		2019-0000625	11/19/2018	23.12
	WINDSTREAM	204 - JUVENILE PROBATION	70782663	2019-0001090	12/20/2018	23.26
	WINDSTREAM	300 - JUVENILE PROBATION		2019-0001342	01/16/2019	14.61
	WINDSTREAM	410 - JUV PROB. PHONE	70996412	2019-0001716	02/14/2019	20.21
	WINDSTREAM	508 - JUV PROB PHONE		2019-0002135	03/18/2019	18.47
	WINDSTREAM	610 - JUV PROBATION PHONE		2019-0002560	04/15/2019	16.06
	WINDSTREAM	714 - JUV PROBATION		2019-0002936	05/13/2019	24.39
	WINDSTREAM	815 - JUV PROB PHONE		2019-0003496	06/17/2019	28.27
	WINDSTREAM	921 - JUV PROBATION PHONE		2019-0004028	07/22/2019	13.76
	WINDSTREAM	927 - PROBATION PHONE		2019-0004435	08/19/2019	37.30
	WINDSTREAM	1089 - LONG DISTANCE		2019-0004950	09/26/2019	22.83
	WINDSTREAM	1189 - LONG DISTANCE JUVENILE		2019-0005146	09/30/2019	26.49
						268.77
						* 268.77
0461-0005	PHONE - CELLULAR					
	GOODMAN, TOM	43- CASE FOR I PHONES		2019-0000362	11/05/2018	47.65
	VISA	82 - CASE FOR IPHONE		2019-0000506	11/13/2018	45.00
	VERIZON WIRELESS	88 - JUVENILE PROBATION OVERAG		2019-0000623	11/19/2018	258.84
	VERIZON WIRELESS	182 - CELL PHONES		2019-0001034	12/17/2018	221.99
	VERIZON WIRELESS	291 - JUVENILE PROBATION CELL		2019-0001304	01/15/2019	242.10
	VERIZON WIRELESS	373 - JUV PROBATION CELL PHON		2019-0001669	02/11/2019	251.40
	VERIZON WIRELESS	500 - JUV PROB. CELL PHONES		2019-0002133	03/18/2019	251.40
	VERIZON WIRELESS	624 - JUV PROBATION CELL PHONE		2019-0002556	04/15/2019	250.86
	VERIZON WIRELESS	712 - JUV PROBATION CELL PHONE		2019-0002929	05/13/2019	250.86
	VERIZON WIRELESS	809 -JUV PROB CELL PHONES		2019-0003492	06/17/2019	252.93
	VERIZON WIRELESS	924 - JUV PROBATION CELL PHONE		2019-0004026	07/22/2019	268.52
	VERIZON WIRELESS	923 - PROBATION PHONE		2019-0004433	08/19/2019	253.45
	VERIZON WIRELESS	1074 - CELL PHONES		2019-0004774	09/16/2019	253.45
	VERIZON WIRELESS	1186 - CELL PHONE JUVENILE PRO		2019-0005140	09/30/2019	245.34
	VERIZON WIRELESS	1186 - INTERNET CHARGES/AIRTIM		2019-0005140	09/30/2019	8.40
						3,102.19
						* 3,102.19
					Acct Total:	3,370.96
						**
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	35 - UTILITIES - JUV PROBATION		2019-0000358	11/05/2018	302.02

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 5,404.26 ** and 4,182.90 *.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0470-0002	VEHICLE - REPAIRS & MAINT					
	MAGIC VALLEY TIRE	172 - BALL JOINT REPLACEMENTS		2019-0001015	12/17/2018	679.70
	MAGIC VALLEY TIRE	246 - LUBE OIL FILTER SERVICE	74600086201	2019-0001168	01/07/2019	32.95
	MAGIC VALLEY TIRE	547 - OIL CHANGE & AIR FILTER	74600089102, 7460008	2019-0002285	04/01/2019	95.11
	SCHOWS, INC	718 - RECHARGE AC, REFRIGERANT	6550-279575	2019-0003006	05/20/2019	946.28
	MAGIC VALLEY TIRE	776 - JEEP SERVICE		2019-0003328	06/10/2019	32.95
	MAGIC VALLEY TIRE	819 - OIL CHANFE & TIRE ROTATI	74600092117	2019-0003477	06/17/2019	50.46
	SCHOWS, INC	931 - TOW & REPAIRS		2019-0004422	08/19/2019	463.14
	MAGIC VALLEY TIRE	1154 - IMPALA & JEEP SERVICE		2019-0005060	09/30/2019	83.41
	INTERSTATE BILLING SERVICE, INC	1201 - CHEVY IMPALA SEAT CONTR		2019-0005173	09/30/2019	290.20
	INTERSTATE BILLING SERVICE, INC	1201 - JEEP TURN SIGNAL REPAIR		2019-0005173	09/30/2019	47.34
						----- 3,257.10 *
0470-0003	VEHICLE - MILEAGE					
	TATE-DENNIS, DIXIE	577 - LOCAL MILEAGE JAN - APRI		2019-0002424	04/08/2019	111.36
	TATE-DENNIS, DIXIE	1164 - MILEAGE APRIL - SEPT 20		2019-0005082	09/30/2019	148.48
						----- 259.84 *
						Acct Total: 7,699.84 **
0510-0000	RENT/LEASE- OFFICE EQUIP					
	GREAT AMERICA LEASING	42 - 2 KYOCERA TASKALFA COPIER		2019-0000363	11/05/2018	224.31
	GREAT AMERICA LEASING	85 - COPIER RENTAL 2 KYOCERA 5 CR EXP FOR DUPLICATE BILLING E	23591720	2019-0000431	11/08/2018	324.98
					11/23/2018	(224.31)
	GREAT AMERICA LEASING	135 - AGREEMEENT #003-1396610-	23751167	2019-0000845	12/03/2018	225.98
	GREAT AMERICA LEASING	290 - MONTHLY COPIER RENTAL		2019-0001226	01/10/2019	228.76
	YOST (DALES OFFICE SYSTEMS)	381 - COPIER RENTAL 2 KYOCERA	P24256	2019-0001630	02/11/2019	160.73
	GREAT AMERICA LEASING	383 - COPIER RENTAL 2 KYOCERA	24104530	2019-0001637	02/11/2019	225.98
	GREAT AMERICA LEASING	490 - COPIER RENTAL		2019-0001953	03/11/2019	225.98
	GREAT AMERICA LEASING	579 - COPIER RENTAL		2019-0002392	04/08/2019	225.98
	GREAT AMERICA LEASING	700 - COPIER RENTAL		2019-0002820	05/09/2019	225.98
	YOST (DALES OFFICE SYSTEMS)	695 - COPIER RENTAL & OVERAGES		2019-0002882	05/13/2019	230.40
	GREAT AMERICA LEASING	778 - AGREEMENT #025-1396610-0	24840003	2019-0003313	06/10/2019	225.98
	GREAT AMERICA LEASING	941- STANDARD PAYMENT		2019-0004079	07/25/2019	225.98
	GREAT AMERICA LEASING	973 - STANDARD PAYMENT & LATE		2019-0004182	08/05/2019	251.98
	YOST (DALES OFFICE SYSTEMS)	905 - COPIER RENTAL	P34658	2019-0004264	08/12/2019	162.51
	GREAT AMERICA LEASING	1082 - COPIER RENTAL	25391844	2019-0004748	09/16/2019	225.98
	GREAT AMERICA LEASING	1151 - COPIER RENTAL	25577581	2019-0005047	09/30/2019	251.98
						----- 3,419.18 *
						Acct Total: 3,419.18 **
0526-0000	CONTINGENCY ACCOUNT					
	VISA	283 - RUE 21 GIFT CARD		2019-0001297	01/14/2019	50.00
	VISA	392 - GIFT CARD		2019-0001670	02/11/2019	100.00
	VISA	770 - GIFT CARDS FOR CM PROGRA		2019-0003355	06/11/2019	50.00
	VISA	902 - CM PROGRAM GIFT CARDS		2019-0004309	08/12/2019	175.00
	MEDTOX DIAGNOSTICS	1150 - KIT 25 EZ	585927	2019-0005063	09/30/2019	284.56

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----			
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
0526-0000	CONTINGENCY ACCOUNT							
	VISA	1147 - CM PROGRAM GIFT CARDS		2019-0005094	09/30/2019	100.00		
						759.56	*	
								Acct Total: 759.56 **
0528-0000	DUES / MEMBERSHIPS							
	VISA	163 - TIMES NEWS RENEWAL		2019-0000972	12/10/2018	89.23		
	JUVENILE JUSTICE ADMINISTRATORS	211- CASSIA COUNTY FY19 COUNTY	JJA-19-15	2019-0001165	01/07/2019	100.00		
	JUVENILE JUSTICE ADMINISTRATORS	244 - FY19 ASSESMENT DUES FOR	JJA-19-31	2019-0001165	01/07/2019	100.00		
	MOHLMAN, VALERIE	245 - REIMBURSEMENT DOE RENEWA		2019-0001174	01/07/2019	80.00		
	IJJA	649 - IJJA MEMEBERSHIP FOR MIN		2019-0002722	04/29/2019	275.00		
	NATIONAL NOTARY ASSOCIATION	861 - ONE YEAR MEMBERSHIP FOR		2019-0003675	07/01/2019	69.00		
						713.23	*	
								Acct Total: 713.23 **
0542-0000	POSTAGE							
	VISA	160 - POSTAGE		2019-0000972	12/10/2018	60.00		
	VISA	285 POSTAGE		2019-0001297	01/14/2019	62.26		
	VISA	391 - POSTAGE		2019-0001670	02/11/2019	59.36		
	VISA	392 - POSTAGE		2019-0001670	02/11/2019	3.68		
	VISA	662 - POSTAGE		2019-0002781	05/06/2019	4.65		
	VISA	772 - POSTAGE		2019-0003355	06/11/2019	77.00		
	VISA	902 - POSTAGE		2019-0004309	08/12/2019	44.00		
	VISA	1146 - POSTAGE		2019-0005094	09/30/2019	72.60		
						383.55	*	
								Acct Total: 383.55 **
0559-0000	OTHER MISCELLANEOUS EXPENSES							
	BIRDSONG, RICK	20 - CPR TRAINING		2019-0000179	10/22/2018	70.00		
	KLUZIK, RHONDA JEAN	167 - OFFICE DECOR FOR BURLEY		2019-0000946	12/10/2018	94.90		
	IDAHO TRANSPORTATION DEPARTMENT	424 - APPLICATION FOR CERIFICA		2019-0001767	02/25/2019	28.00		
	VISA	1032 - INTEREST		2019-0004686	09/09/2019	0.29		
	VISA	1033 - HARD DRIVE		2019-0004686	09/09/2019	49.97		
	VISA	1143 - RENEW DIXIE LICENSE		2019-0005094	09/30/2019	115.00		
	VISA	1143 - CHILD PROTOCOL MTG		2019-0005094	09/30/2019	7.79		
						365.95	*	
								Acct Total: 365.95 **
0560-0001	EDUCATION - BOOKS & MATERIALS							
	VISA	483 - BOOK		2019-0001984	03/11/2019	25.04		
	UNIVERSITY OF SOUTHERN CALIFORNIA	545- PROJECT TOWARDS NO DRUG A	6789	2019-0002297	04/01/2019	64.20		
	UNIVERSITY OF SOUTHERN CALIFORNIA	1163 - STUDENT WORKBOOKS 3RD E	6848	2019-0005090	09/30/2019	64.20		
						153.44	*	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0560-0002 and 0560-0003.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0560-0003	EDUCATION - TRAVEL						
		CR EXP FOR REIMBURSE TRAVEL EX			07/03/2019	(520.00)	
	VISA	910- BREAKFAST IACJJA MEETING		2019-0003902	07/16/2019	2.32	
	SPRINGHILL SUITES, BOISE PARKCENTER	1015 - PREVENTION INSTITUTE		2019-0004671	09/09/2019	188.00	
	VISA	1143 - IJJA MTG MEAL DIXIE		2019-0005094	09/30/2019	22.06	
	VISA	1144 - IJJA CONF MEALS R LARA		2019-0005094	09/30/2019	41.27	
	VISA	1145 - CM MTG CHRIS & BROOKE		2019-0005094	09/30/2019	20.62	
	VISA	1199 - IJJA CONFERENCE C STEWA		2019-0005106	09/30/2019	22.32	
						4,582.06	*
					Acct Total:	5,743.50	**
0676-0000	CONTRACTS- JANITOR						
	DESSEL, TAMRA L.	69 - JANITORIAL - JUV. PROBATI		2019-0000468	11/13/2018	300.00	
	DESSEL, TAMRA L.	159 - JANITORIAL NOVEMBER 2018		2019-0000937	12/10/2018	240.00	
	DESSEL, TAMRA L.	306 - JANITORIAL - JUV PROBATI		2019-0001431	01/28/2019	240.00	
	DESSEL, TAMRA L.	385 - CLEANING JUVENILE PROBAT		2019-0001631	02/11/2019	300.00	
	DESSEL, TAMRA L.	482 - JUV PROBATION FEB 19		2019-0001950	03/11/2019	240.00	
	DESSEL, TAMRA L.	629 - MARCH 2019 JANITORIAL -		2019-0002623	04/22/2019	240.00	
	DESSEL, TAMRA L.	698 - JANITOR - JUV PROB- APRI		2019-0002883	05/13/2019	300.00	
	DESSEL, TAMRA L.	804- CLEANING - JUV PROB MAY 1		2019-0003463	06/17/2019	300.00	
	DESSEL, TAMRA L.	901 - JUNE JANITORIAL - JUV. P		2019-0003761	07/08/2019	240.00	
	DESSEL, TAMRA L.	916 - JULY JANITORIAL - JUV. P		2019-0004318	08/12/2019	300.00	
	DESSEL, TAMRA L.	1057 - JUVENILE PROB 8-19		2019-0004745	09/16/2019	240.00	
	DESSEL, TAMRA L.	1199 - JUVENILE PROBATION SEPT		2019-0005167	09/30/2019	240.00	
						3,180.00	*
					Acct Total:	3,180.00	**
0690-0001	ELECTRONIC MONITORING FEE						
	MINI-CASSIA MISDEMEANOR PROB OFFICE	438 - ELECTRONIC MONITORING ZO		2019-0001881	03/04/2019	770.00	
						770.00	*
0690-0002	SUD REIMBURSEMENT						
	REDWOOD TOXICOLOGY LABORATORY, INC	116 - DRUG SCREENING		2019-0000779	11/26/2018	83.00	
	REDWOOD TOXICOLOGY LABORATORY, INC	639 - DRUG SCREENING ACCT #010	1020120193	2019-0002639	04/22/2019	26.16	
	REDWOOD TOXICOLOGY LABORATORY, INC	916 - DRUG SCREENING	01020120196	2019-0004018	07/22/2019	20.90	
	REDWOOD TOXICOLOGY LABORATORY, INC	1152 - DRUG SCREENING	01020120198	2019-0005078	09/30/2019	13.95	
	REDWOOD TOXICOLOGY LABORATORY, INC	1200 - SCREENING SUD		2019-0005172	09/30/2019	20.90	
						164.91	*
0690-0004	DRUG SCREENING						
	REDWOOD TOXICOLOGY LABORATORY, INC	116 - DRUG SCREENING		2019-0000779	11/26/2018	43.73	
	MEDTOX DIAGNOSTICS	287 - DRUG SCREENINGS	558305	2019-0001275	01/14/2019	2,085.25	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0690-0004	DRUG SCREENING					
		CR EPX FOR REIMBURSED DRUG COU			02/06/2019	(69.30)
	MEDTOX DIAGNOSTICS	382 - DRUG SCREENINGS	567612	2019-0001647	02/11/2019	37.93
	REDWOOD TOXICOLOGY LABORATORY, INC	441 - DRUG SCREENING	01020120191	2019-0001888	03/04/2019	89.48
	REDWOOD TOXICOLOGY LABORATORY, INC	546- DRUG SCREENING	1020120192	2019-0002289	04/01/2019	144.30
	LIFELOC TECHNOLOGIES	689 - MOUTHPIECE, EASY TAB	318561	2019-0002903	05/13/2019	77.80
	REDWOOD TOXICOLOGY LABORATORY, INC	747 - DRUG SCREENING	1020120194	2019-0003170	06/03/2019	162.94
	MEDTOX DIAGNOSTICS	822 - DRUG SCREENINGS & FREGHT	578052	2019-0003478	06/17/2019	695.74
	REDWOOD TOXICOLOGY LABORATORY, INC	832 - DRUG SCREENINGS	1020120195	2019-0003589	06/24/2019	129.45
	REDWOOD TOXICOLOGY LABORATORY, INC	916 - DRUG SCREENING	01020120196	2019-0004018	07/22/2019	59.25
	MEDTOX DIAGNOSTICS	949 - DRUG SCREENINGS	581481	2019-0004112	07/29/2019	826.88
	REDWOOD TOXICOLOGY LABORATORY, INC	1152 - DRUG SCREENING	01020120198	2019-0005078	09/30/2019	94.25
	REDWOOD TOXICOLOGY LABORATORY, INC	1200 - SCREENING SEPT 2019	01020120199	2019-0005172	09/30/2019	67.85
						----- 4,445.55 *
0690-0005	EVALUATIONS					
	H&H TREATMENT	329 - PSYCHOSEXUAL ASSESSMENT	8621	2019-0001438	01/28/2019	900.00
	H&H TREATMENT	488 - PSYCHOSEXUAL ASSESMENT 2	8740	2019-0001955	03/11/2019	900.00
	ALLIANCE FAMILY SERVICES , INC	1006 - PSYCHOLOGICAL EVAL - F.		2019-0004463	08/26/2019	1,105.00
						----- 2,905.00 *
0690-0008	DRUG COURT					
	VISA	77 - DRUG COURT		2019-0000506	11/13/2018	140.00
	REDWOOD TOXICOLOGY LABORATORY, INC	116 - DRUG SCREENING		2019-0000779	11/26/2018	319.50
	VISA	160 - PIZZA		2019-0000972	12/10/2018	20.00
	NORCO	380 - GLOVES	60332774-00	2019-0001651	02/11/2019	17.91
	VISA	391 - PIZZA		2019-0001670	02/11/2019	17.91
	VISA	484 - ROSES		2019-0001984	03/11/2019	10.59
	VISA	576- DRUG COURT -FOOD & BOWLIN		2019-0002433	04/08/2019	58.89
	NORCO	615 - 2 BOXES LATEX GLOVES	23090119	2019-0002537	04/15/2019	19.80
	NORCO	650 - LATEX GLOVES		2019-0002729	04/29/2019	29.70
	VISA	771 - PIZZAS FOR DRUG COURT		2019-0003355	06/11/2019	20.00
	VISA	772 - DRUG COURT SUPPLIES		2019-0003355	06/11/2019	85.00
	NORCO	950 - 2 BOXES LATEX EXAM GLOVE		2019-0004115	07/29/2019	19.80
	NORCO	899 - GLOVES		2019-0004291	08/12/2019	28.84
	VISA	902 - DRUG COURT- SOFT SOAP		2019-0004309	08/12/2019	53.96
	ODP BUSINESS SOLUTIONS, LLC	1005 - BINDERS FOR DRUG COURT	362521468001	2019-0004496	08/26/2019	45.26
	VISA	1033 - PIZZA DRUG COURT		2019-0004686	09/09/2019	62.00
	VISA	1069- DRUG COURT SUPPLIES		2019-0004775	09/16/2019	23.65
	NORCO	1153 - EXAM GLOVES	31096918542	2019-0005068	09/30/2019	19.80
						----- 992.61 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
Acct Total:						9,278.07 **
0692-0020	CIP (COUNTY INCENTIVE PROJECT					
	H&H TREATMENT	17 - CLIENT TRISTIAN MAY	8221	2019-0000109	10/18/2018	1,026.00
	H&H TREATMENT	75 - CIP CLIENT: JUAN AVILA FO	7799	2019-0000474	11/13/2018	340.00
	H&H TREATMENT	104- CIP CLIENT JOSE ALVARADO-	8378	2019-0000767	11/26/2018	170.00
	H&H TREATMENT	105- CIP - CLIENT SEBASTIAN G	8380	2019-0000767	11/26/2018	136.00
	H&H TREATMENT	106 - CIP CLIENT - TRISTIAN M	8382	2019-0000767	11/26/2018	427.50
	H&H TREATMENT	107 - CIP CLIENT - ELYSIA BRAD	8379	2019-0000767	11/26/2018	170.00
	H&H TREATMENT	108 - CIP CLIENT - RUBEN MARTI	8381	2019-0000767	11/26/2018	256.50
	H&H TREATMENT	109 - CLIENT ANGEL HURTADO FOR	8405	2019-0000767	11/26/2018	85.50
	H&H TREATMENT	110 - CLIENT SAMUEL KENNEDY FO	8406	2019-0000767	11/26/2018	425.00
	ASCERTAIN POLYGRAPH SERVICES	126 - POLYGRAPH FOR JOSE ANDRE	3117	2019-0000839	12/03/2018	250.00
	H&H TREATMENT	170 - CIP - KENNEDY, SAMUEK -	8519	2019-0001006	12/17/2018	255.00
	H&H TREATMENT	171 - CIP - HURTADO , ANGEL -		2019-0001006	12/17/2018	171.00
	H&H TREATMENT	173 - CIP - MARTINEZ, RUBEN -		2019-0001006	12/17/2018	171.00
	H&H TREATMENT	174 - CIP - BRADEN, ELYSIA - N		2019-0001006	12/17/2018	170.00
	H&H TREATMENT	175 - CIP - MAY , TRISTIAN - N		2019-0001006	12/17/2018	342.00
	H&H TREATMENT	176 - CIP - GUTIERREZZ, SEBAST		2019-0001006	12/17/2018	136.00
	H&H TREATMENT	177 - CIP - ANDRES - ALVARADO		2019-0001006	12/17/2018	85.00
	H&H TREATMENT	178 - CIP - ANDRES- ALVARADO,		2019-0001006	12/17/2018	85.00
	NORTHSTAR	230 - CIP CLIENT : JOSE ALVARA		2019-0001182	01/07/2019	3,680.00
	H&H TREATMENT	322 - CLIENT JOSE ALVARADO - A	8561	2019-0001438	01/28/2019	85.00
	H&H TREATMENT	323 - TRISTIAN MAY DEC - 2018	8565	2019-0001438	01/28/2019	342.00
	H&H TREATMENT	324 -SEBASTAIN GUTIERREZ DEC 2	8563	2019-0001438	01/28/2019	136.00
	H&H TREATMENT	325 - ELYSIA BRADEN DEC 2018 T	8562	2019-0001438	01/28/2019	455.00
	H&H TREATMENT	326 - RUBEN MARTINEZ- DEC 2018	8564	2019-0001438	01/28/2019	85.50
	H&H TREATMENT	327 - ANGEL HURTADO - DEC 2018	8602	2019-0001438	01/28/2019	85.50
	H&H TREATMENT	328 - SAMUEL KENNEDY - DEC 201	8603	2019-0001438	01/28/2019	170.00
	H&H TREATMENT	443 - SEBASTIAN GUTIERREZ JAN	8719	2019-0001874	03/04/2019	136.00
	H&H TREATMENT	444 - SAMUEL KENNEDY SEPT 2018	8321	2019-0001874	03/04/2019	170.00
	H&H TREATMENT	445 - RUBEN MARTINEZ JAN 19	8720	2019-0001874	03/04/2019	171.00
	H&H TREATMENT	446 - ELYSIA BRADEN JAN 19	8718	2019-0001874	03/04/2019	85.00
	H&H TREATMENT	447 - TRISTIAN MAY JAN 19		2019-0001874	03/04/2019	256.50
	H&H TREATMENT	JOSE ALVARDO - ANDRES JAN 2019	8717	2019-0001874	03/04/2019	85.00
		CR EXP FOR OVERPAYMENT ON ACCO			03/07/2019	(200.00)
	ASCERTAIN POLYGRAPH SERVICES	474- MAINTENANCE / COMPLIANCE	3183	2019-0001939	03/11/2019	200.00
	H&H TREATMENT	515 - JOSE ALVARADO - ANDRES F	8790	2019-0002088	03/18/2019	85.00
	H&H TREATMENT	516 - TRISTIAN MAY FEB 19	8793	2019-0002088	03/18/2019	85.50
	H&H TREATMENT	517 - RUBEN MARTINEZ FEB 19	8792	2019-0002088	03/18/2019	171.00
	H&H TREATMENT	518 - ANGEL HURTADO FEB 19	8808	2019-0002088	03/18/2019	171.00
	H&H TREATMENT	519 - SAMUEL KENNEDY	8810	2019-0002088	03/18/2019	170.00
	H&H TREATMENT	555 - CIP CLIENT KENNEDY JAN 1	8707	2019-0002279	04/01/2019	85.50
	H&H TREATMENT	556 - CIP ANGEL HURTADO JAN 19		2019-0002279	04/01/2019	85.50
	H&H TREATMENT	612 - CIP CLIENT : JOSE ALVARA	8876	2019-0002521	04/15/2019	170.00
	H&H TREATMENT	613 - CIP RUBEN MARTINEZ 03/2	8877	2019-0002521	04/15/2019	171.00
	H&H TREATMENT	614 - CIP SAMUEL KENNEDY 03/20	8897	2019-0002521	04/15/2019	170.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and a total amount of 34,816.00 at the bottom right.

34,816.00 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Total 'B' Expenses -- (Other Expenses):' and 'Acct Total:'. Total amount shown is 81,490.91.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-09 JUVENILE PROBATION**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount

0806-0000	CAPITAL- OFFICE EQUIPMENT					
	ODP BUSINESS SOLUTIONS, LLC	691 - PRINTER		2019-0002911	05/13/2019	165.99
	ODP BUSINESS SOLUTIONS, LLC	903 - SERTA, SL , AIR ARLINGTO		2019-0004292	08/12/2019	214.19
	DELL MARKETING LP	1080 - DELL OPTIPLEX COMPUTERS	10337030371	2019-0004744	09/16/2019	2,573.60
						----- 3,382.16 *
					Acct Total:	3,382.16 **
	Total 'C' Expenses -- (Capital Outlay):			3,382.16		
	DEPARTMENT TOTALS:				Dept Total:	695,279.75
	Total 'A' Expenses -- Salaries:		425,482.08			
	Total 'D' Expenses -- Benefits:		184,924.60			
	Total 'B' Expenses -- Expenses:		81,490.91			
	Total 'C' Expenses -- Capital Outlay:		3,382.16			
			----- 695,279.75			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	7,990.81
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	8,093.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	8,093.21
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	8,093.22
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	8,093.20
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	8,204.58
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	8,116.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	8,116.41
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	8,116.41
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	8,116.40
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	8,116.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	8,116.41
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	8,116.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	8,276.41
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	8,276.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	8,276.41
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	8,889.60
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	8,889.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	8,739.60
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	8,739.60
						----- 214,029.93 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	503.97
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	22.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	60.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	345.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	367.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	360.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	90.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,474.06
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	45.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	67.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	240.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	146.25
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	2,538.03
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	146.25
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,416.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	75.00
						----- 7,897.70 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	221,927.63 **
Total 'A' Expenses -- (Salaries):					221,927.63		
0410-0000	RETIREMENT						
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	961.60	
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,083.01	
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	916.15	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	928.76	
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	918.79	
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	918.78	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	918.78	
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	918.78	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	918.78	
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	918.78	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	918.79	
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,224.20	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	936.89	
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	988.20	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,061.42	
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,061.42	
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,212.66	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,043.51	

						25,178.50	*
						Acct Total:	25,178.50 **
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	644.22	
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	619.13	
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	619.13	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	620.86	
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	623.72	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	645.52	
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	647.25	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	646.67	
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	626.02	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	731.90	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-10 LAW ENFORCEMENT-COMMUNICATIONS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	622.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	627.64
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	620.91
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	626.08
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	620.91
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	639.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	632.10
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	620.91
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	620.91
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	827.31
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	633.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	633.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	672.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	675.32
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	756.96
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	654.33
						----- 16,908.21 *
					Acct Total:	16,908.21 **
0412-0000	LIFE INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	16.50
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	19.80
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	19.80
						----- 204.60 *
					Acct Total:	204.60 **
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3,530.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0413-0000	MEDICAL INSURANCE					
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3,530.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	4,189.91
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3,562.52
						----- 43,052.43 *
					Acct Total:	43,052.43 **
	Total 'D' Expenses -- (Benefits):					85,343.74
0440-0001	SUPPLIES - CONSUMABLE					
	YOST (DALES OFFICE SYSTEMS)	217 - LANIER COPIERS- DISPATCH	P21660	2019-0001147	01/07/2019	249.05
	VISA	250 - BINDER CLIPS - DISPATCH		2019-0001297	01/14/2019	6.98
	YOST (DALES OFFICE SYSTEMS)	497 - LANIER COPIERS - DISPATCH	P26219	2019-0002079	03/18/2019	269.64
	WALMART COMMUNITY PAYMENT PROCESSIN	797- CANNED AIR, HAND SANITIZE		2019-0003353	06/10/2019	71.48
	YOST (DALES OFFICE SYSTEMS)	842 - STANDAR PAYMENT	P31989	2019-0003652	07/01/2019	290.46
	WALMART COMMUNITY PAYMENT PROCESSIN	971-BAKING SODA, DIVIDERS & BI		2019-0004207	08/05/2019	21.42
	ACE HARDWARE	1048 - BLOWOFF DUSTER	294053	2019-0004621	09/09/2019	16.18
	YOST (DALES OFFICE SYSTEMS)	1047 - COPIES	P36835	2019-0004690	09/09/2019	274.07
						----- 1,199.28 *
0440-0002	SUPPLIES - REUSABLE					
	VISA	688 - KEYBOARD DISPATCH		2019-0002930	05/13/2019	44.99
						----- 44.99 *
					Acct Total:	1,244.27 **
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	12 - CRIME STOPPERS		2019-0000132	10/18/2018	45.31
	PROJECT MUTUTAL TELEPHONE	12 - COMMUNICATIONS		2019-0000132	10/18/2018	500.75
	PROJECT MUTUTAL TELEPHONE	12 - SHERIFF		2019-0000132	10/18/2018	237.50
	PROJECT MUTUTAL TELEPHONE	37 - CRIME STOPPERS		2019-0000373	11/05/2018	45.31
	PROJECT MUTUTAL TELEPHONE	37 - COMMUNICATIONS		2019-0000373	11/05/2018	502.52
	PROJECT MUTUTAL TELEPHONE	37 - SHERRIF		2019-0000373	11/05/2018	237.50
	PROJECT MUTUTAL TELEPHONE	149 - CRIME STOPPERS		2019-0000957	12/10/2018	45.31
	PROJECT MUTUTAL TELEPHONE	149 -COMMUNICATIONS		2019-0000957	12/10/2018	623.11
	PROJECT MUTUTAL TELEPHONE	149 - SHERIFF		2019-0000957	12/10/2018	237.50
	PROJECT MUTUTAL TELEPHONE	237 - CRIME STOPPERS		2019-0001186	01/07/2019	45.03
	PROJECT MUTUTAL TELEPHONE	237 - COMMUNICATIONS		2019-0001186	01/07/2019	629.40
	PROJECT MUTUTAL TELEPHONE	237 - SHERIFF		2019-0001186	01/07/2019	237.45
	PROJECT MUTUTAL TELEPHONE	349- CRIME STOPPERS		2019-0001564	02/04/2019	45.57
	PROJECT MUTUTAL TELEPHONE	349 -COMMUNICATIONS		2019-0001564	02/04/2019	623.26
	PROJECT MUTUTAL TELEPHONE	349- SHERIFF		2019-0001564	02/04/2019	237.45
	PROJECT MUTUTAL TELEPHONE	451- CRIME STOPPERS		2019-0001887	03/04/2019	45.30
	PROJECT MUTUTAL TELEPHONE	451- COMMUNICATIONS ACCT		2019-0001887	03/04/2019	2,839.43

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0008 JUSTICE FUND

-10 LAW ENFORCEMENT-COMMUNICATIONS

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0001	PHONE - LOCAL SERVICE					
	PROJECT MUTUTAL TELEPHONE	451- SHERIFF		2019-0001887	03/04/2019	237.45
	PROJECT MUTUTAL TELEPHONE	554 - CRIME STOPPERS		2019-0002287	04/01/2019	45.19
	PROJECT MUTUTAL TELEPHONE	554 - COMMUNICATIONS ACCT		2019-0002287	04/01/2019	621.62
	PROJECT MUTUTAL TELEPHONE	554 - SHERIFF		2019-0002287	04/01/2019	236.90
	PROJECT MUTUTAL TELEPHONE	653 - CRIME STOPPERS		2019-0002769	05/06/2019	45.19
	PROJECT MUTUTAL TELEPHONE	653-COMMUNICATIONS ACT		2019-0002769	05/06/2019	379.07
	PROJECT MUTUTAL TELEPHONE	653 - SHERIFF		2019-0002769	05/06/2019	236.90
	PROJECT MUTUTAL TELEPHONE	752 - CRIME STOPPERS		2019-0003334	06/10/2019	45.19
	PROJECT MUTUTAL TELEPHONE	752 - COMMUNICATIONS		2019-0003334	06/10/2019	499.86
	PROJECT MUTUTAL TELEPHONE	752 - SHERIFF		2019-0003334	06/10/2019	236.90
	PROJECT MUTUTAL TELEPHONE	868 - CRIME STOPPERS		2019-0003681	07/01/2019	45.70
	PROJECT MUTUTAL TELEPHONE	868 - COMMUNICATIONS		2019-0003681	07/01/2019	585.56
	PROJECT MUTUTAL TELEPHONE	SHERIFF		2019-0003681	07/01/2019	236.46
	PROJECT MUTUTAL TELEPHONE	980 - CRIME STOPPERS		2019-0004294	08/12/2019	45.70
	PROJECT MUTUTAL TELEPHONE	980- COMMUNICATIONS		2019-0004294	08/12/2019	506.04
	PROJECT MUTUTAL TELEPHONE	980- SHERIFF		2019-0004294	08/12/2019	242.51
	PROJECT MUTUTAL TELEPHONE	1025 - LOCAL SERVICE		2019-0004667	09/09/2019	44.96
	PROJECT MUTUTAL TELEPHONE	1025 - LOCAL SERVICE		2019-0004667	09/09/2019	488.32
	PROJECT MUTUTAL TELEPHONE	1025 - LOCAL SERVICE		2019-0004667	09/09/2019	235.75
						12,192.97 *
0461-0002	PHONE - TOLL CHARGES					
	WINDSTREAM	99 - SHERIFF PHONE		2019-0000625	11/19/2018	51.17
	WINDSTREAM	206 - SHERIFF	70782663	2019-0001090	12/20/2018	40.08
	WINDSTREAM	302 - SHERIFF PHONE		2019-0001342	01/16/2019	32.61
	WINDSTREAM	412 - SHERIFF'S PHONE	70996412	2019-0001716	02/14/2019	40.92
	WINDSTREAM	506 - SHERIFF PHONE		2019-0002135	03/18/2019	38.10
	WINDSTREAM	608 - SHERIFF PHONE		2019-0002560	04/15/2019	36.63
	WINDSTREAM	716 - SHERIFF		2019-0002936	05/13/2019	55.75
	WINDSTREAM	817 - SHERIFF PHONE		2019-0003496	06/17/2019	50.91
	WINDSTREAM	919 - SHERIFF PHONE		2019-0004028	07/22/2019	27.08
	WINDSTREAM	925 - SHERIFF PHONE		2019-0004435	08/19/2019	56.96
	WINDSTREAM	1087 - LONG DISTANCE SHERIFF		2019-0004950	09/26/2019	34.78
	WINDSTREAM	1188 - LONG DISTANCE SHERIFF		2019-0005146	09/30/2019	35.71
						500.70 *
0461-0004	PHONE - REPAIRS/MAINT					
	MOORE, KAY	791 - 5 PK. 25 FT. PHONE CORDS		2019-0003330	06/10/2019	19.45
						19.45 *
						Acct Total: 12,713.12 **
0465-0000	UTILITIES - ELECTRICITY					
	CITY OF RUPERT	39 - UTILITIES		2019-0000358	11/05/2018	1,265.65
	CITY OF RUPERT	168 - UTILITIES		2019-0000931	12/10/2018	927.81
	CITY OF RUPERT	238 - UTILITIES		2019-0001144	01/07/2019	1,000.23
	CITY OF RUPERT	342 - SHERIFF ELECTRICITY		2019-0001548	02/04/2019	1,219.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-10 LAW ENFORCEMENT-COMMUNICATIONS**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0465-0000	UTILITIES - ELECTRICITY					
		* Warrant # 2019-1548 VOIDED			02/05/2019	(1,219.75)
	CITY OF RUPERT	342 - ELECTRICITY SHERIFF		2019-0001584	02/05/2019	1,219.75
	CITY OF RUPERT	454 - UTILITIES SHERIFF		2019-0001870	03/04/2019	912.98
	CITY OF RUPERT	553 - UTILITES		2019-0002274	04/01/2019	874.12
	CITY OF RUPERT	656 - ELECTRICITY		2019-0002755	05/06/2019	921.71
		TRSF CASH FOR 40% COMMUNICATIO			05/31/2019	(2,130.57)
	CITY OF RUPERT	751 - UTILITES SHERIFF		2019-0003299	06/10/2019	967.19
	CITY OF RUPERT	864 - ELECTRIC		2019-0003648	07/01/2019	1,163.74
		TRSF CASH FOR 40% COMMUNICATIO			07/09/2019	(1,105.21)
	CITY OF RUPERT	958 - SHERIFF		2019-0004177	08/05/2019	1,157.15
	CITY OF RUPERT	1029 - UTILITIES		2019-0004636	09/09/2019	1,188.68
	CITY OF RUPERT	1110 - UTILITIES ACT #10857-00		2019-0004989	09/30/2019	1,273.77
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2019	(1,913.34)
						7,723.66 *
				Acct Total:		7,723.66 **
0499-0000	REP/MAINT-MNTCE CONTRACT					
	TAILORED SOLUTIONS CORP	403 - SOFTWARE MAINT. FORESCOM	20190216	2019-0001801	02/25/2019	185.00
						185.00 *
				Acct Total:		185.00 **
0551-0000	TELETYPE / CALL CHECK					
	IDAHO STATE POLICE - ILETS	8 - USER FEE MSGE TRAFFIC OCT-		2019-0000118	10/18/2018	5,625.00
	IDAHO STATE POLICE - ILETS	277-USER FEE MSGE TRAFFIC JAN-	S9061716	2019-0001266	01/14/2019	5,625.00
	IDAHO STATE POLICE - ILETS	601 - USER FEE MAGE TRAFFICE A		2019-0002525	04/15/2019	5,625.00
	IDAHO STATE POLICE	927 - USER FEE LLETS JULY- SEP	S0001218	2019-0004014	07/22/2019	5,625.00
						22,500.00 *
				Acct Total:		22,500.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	665 - SUPPLIES FOR DISPACTH FR		2019-0002781	05/06/2019	291.49
						291.49 *
				Acct Total:		291.49 **
Total 'B' Expenses -- (Other Expenses):						44,657.54

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	221,927.63
Total 'D' Expenses -- Benefits:	85,343.74
Total 'B' Expenses -- Expenses:	44,657.54
Total 'C' Expenses -- Capital Outlay:	-----
	351,928.91

Dept Total: 351,928.91

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0008 JUSTICE FUND
-29 GENERAL RESERVE**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0520-0033	SHERIFF NIELSEN FROST, PLLC	437 - SETTLEMENT ON CHANCY BOT		2019-0001820	02/26/2019	6,003.48
						6,003.48 *
					Acct Total:	6,003.48 **
		Total 'B' Expenses -- (Other Expenses):		6,003.48		
		DEPARTMENT TOTALS:			Dept Total:	6,003.48
		Total 'A' Expenses -- Salaries:				
		Total 'D' Expenses -- Benefits:				
		Total 'B' Expenses -- Expenses:	6,003.48			
		Total 'C' Expenses -- Capital Outlay:				
			-----			6,003.48
		FUND TOTALS:			Fund Total:	5,517,579.05
		Total 'A' Expenses -- Salaries:	2,821,000.05			
		Total 'D' Expenses -- Benefits:	1,206,790.29			
		Total 'B' Expenses -- Expenses:	1,330,268.79			
		Total 'C' Expenses -- Capital Outlay:	159,519.92			
			-----			5,517,579.05

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0010 E911 SYSTEM
-00 E911 SYSTEM**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	284.68
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	300.11
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	314.87
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	314.87
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	304.13
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	304.13
						----- 7,504.85 *
					Acct Total:	7,504.85 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	167.13
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	170.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	170.96
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	170.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	170.96
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	170.57
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	185.78
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	171.52
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	171.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	199.97
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	199.97
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	193.08
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	193.08
						----- 4,566.50 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0010 E911 SYSTEM
-00 E911 SYSTEM**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,566.50 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	8.25	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	4.95	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1.65	
						-----	89.10 *
						Acct Total:	89.10 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,872.37	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,872.37	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	404.74	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,924.11	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,264.20	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	757.74	
						-----	23,992.74 *
						Acct Total:	23,992.74 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND						
		39 - WORKMANS COMP. E911		2019-0001799	02/25/2019	911.98	
						-----	911.98 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0010 E911 SYSTEM
-00 E911 SYSTEM**

							----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount			
							Acct Total:	911.98	**
Total 'D' Expenses -- (Benefits):							37,065.17		
0440-0001	SUPPLIES - CONSUMABLE								
	BURLEY REMINDER	12 - 2 PART NCR SPECIAL REQUES	18 -1541	2019-0000299	10/29/2018	155.10			
	WALMART COMMUNITY PAYMENT PROCESSIN	13 - FABREEZE, FACE TISSUE		2019-0000381	11/05/2018	33.38			
	WALMART COMMUNITY PAYMENT PROCESSIN	29- TISSUES & BINDERS		2019-0001298	01/14/2019	71.21			
	LALLMAN, BEVERLY	46 - HILIGHTERS FOR DISPATCH		2019-0001959	03/11/2019	21.18			
	WALMART COMMUNITY PAYMENT PROCESSIN	54 - TISSUE, CANNED AIR, BAKIN		2019-0002300	04/01/2019	54.79			
	ACE HARDWARE	79- BOLTS NUTS &WASHER		2019-0003286	06/10/2019	5.40			
	BOOK STORE & OFFICE SUPPLY	78 - LIQUID PAPER, WHITE OUT R	592656	2019-0003293	06/10/2019	18.88			
	DICKSON OIL COMPANY	80 - DIESEL FOR GENERATOR	175363	2019-0003305	06/10/2019	121.46			
	VISA	84 - MARKERS & WHITE OUT		2019-0003355	06/11/2019	41.96			
	WALMART COMMUNITY PAYMENT PROCESSIN	97 - BATTERIES & NOTE PAD		2019-0003789	07/08/2019	22.15			
	PLATT	100 - POUCH SET, DRICER SER, E		2019-0004119	07/29/2019	85.16			
	WALMART COMMUNITY PAYMENT PROCESSIN	10 - COPY PAPER		2019-0005183	09/30/2019	599.60			
	WALMART COMMUNITY PAYMENT PROCESSIN	10 - KLEENEZ, FEBREEZE, CLOROX		2019-0005183	09/30/2019	39.34			
		* Warrant # 2019-5183 VOIDED			09/30/2019	(599.60)			
		* Warrant # 2019-5183 VOIDED			09/30/2019	(39.34)			
	WALMART COMMUNITY PAYMENT PROCESSIN	127 - COPY PAPER		2019-0005184	09/30/2019	599.60			
	WALMART COMMUNITY PAYMENT PROCESSIN	127 - CLOROX, CLEENEX, FEBREEZ		2019-0005184	09/30/2019	39.34			
							-----	1,269.61	*
0440-0002	SUPPLIES - REUSABLE								
	NEILSON, CHRISTY	9 - NARCAN 4MG/0.1 ML		2019-0000128	10/18/2018	25.00			
	VISA	43 - ONXMAPS		2019-0001984	03/11/2019	29.99			
	VISA	84 - WIRELESS KEYBOARD		2019-0003355	06/11/2019	64.39			
	PLATT	100 - POUCH SET, DRICER SER, E		2019-0004119	07/29/2019	484.12			
							-----	603.50	*
							Acct Total:	1,873.11	**
0460-0000	COMMUNICATIONS - RADIO								
	WHITE CLOUD COMMUNICATIONS, INC.	3- RENT ON HARRISON REPEATER -	92394	2019-0000146	10/18/2018	165.00			
	ALL WIRELESS COMMUNICATIONS	19 - SITE RENTAL KIMAMA, MT. H	228209, 228259, 2282	2019-0000457	11/13/2018	645.00			
	WHITE CLOUD COMMUNICATIONS, INC.	20 - RENT ON HARRISON REPEATER	92627	2019-0000508	11/13/2018	165.00			
	ALL WIRELESS COMMUNICATIONS	25 - SITE RENTAL KIMAMA, MT. H	228310, 228359, 2283	2019-0000926	12/10/2018	645.00			
	WHITE CLOUD COMMUNICATIONS, INC.	26 - RENT ON HARRISON REPEATER		2019-0001037	12/17/2018	165.00			
	ALL WIRELESS COMMUNICATIONS	31 - SITE RENTAL KIMAMA. MT HA		2019-0001240	01/14/2019	645.00			
	WHITE CLOUD COMMUNICATIONS, INC.	32 - RENT ON HARRISON REPATER-	93046	2019-0001300	01/14/2019	165.00			
	ALL WIRELESS COMMUNICATIONS	37 - SITE RENTAL KIMAMA, MT HA	228541, 228590,22859	2019-0001622	02/11/2019	645.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for COMMUNICATIONS - RADIO, COMMUNICATIONS - PHONE, and PHONE - CELLULAR.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0010 E911 SYSTEM
-00 E911 SYSTEM**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0461-0005	PHONE - CELLULAR					
	VERIZON WIRELESS	101 - IPHONES & MIFI JANIE,BIL		2019-0004128	07/29/2019	265.90
	VERIZON WIRELESS	111 - CELL PHONES		2019-0004685	09/09/2019	265.95
	VERIZON WIRELESS	123 - CELL PHONES		2019-0004941	09/26/2019	265.95
						3,099.96 *
0461-0009	PHONE-SERVICE FEE-QWEST					
	PROJECT MUTUTAL TELEPHONE	SPECIAL ACCESS CHARGE		2019-0000132	10/18/2018	1,666.59
	CENTURY LINK	16 - E911 SERVICE & MAINTENANC		2019-0000357	11/05/2018	1,394.90
	PROJECT MUTUTAL TELEPHONE	17 - SPECIAL ACCESS CHARGE		2019-0000373	11/05/2018	1,666.59
	CENTURY LINK	24 - E911 SERVICE & MAINTENANC		2019-0000930	12/10/2018	1,394.20
	PROJECT MUTUTAL TELEPHONE	23 - SPECIAL ACCESS CHARGE		2019-0000957	12/10/2018	1,666.59
	CENTURY LINK	28 - E911 SERIVCE & MAINTENANC		2019-0001142	01/07/2019	1,394.20
	PROJECT MUTUTAL TELEPHONE	27 - SPECIAL ACCESS CHARGE		2019-0001186	01/07/2019	1,666.59
	CENTURY LINK	33 - E911 SERVICE & MAINTENANC		2019-0001547	02/04/2019	1,394.18
	PROJECT MUTUTAL TELEPHONE	35 - SPECIAL ACCESS CHARGE		2019-0001564	02/04/2019	1,666.59
	PROJECT MUTUTAL TELEPHONE	41 - SPECIAL ACCESS CHARGE		2019-0001887	03/04/2019	1,666.59
	CENTURY LINK	45 - E911 SERVICE & MAINTENANC		2019-0001947	03/11/2019	1,394.18
	CENTURY LINK	53 - E911 SERVICE & MAINTENANC		2019-0002272	04/01/2019	1,394.18
	PROJECT MUTUTAL TELEPHONE	52 - SPECIAL ACCESS CHARGE		2019-0002287	04/01/2019	1,666.59
	CENTURY LINK	60 - E9111 SERVICE & MAINTENAN		2019-0002754	05/06/2019	1,393.94
	PROJECT MUTUTAL TELEPHONE	58 - SPECIAL ACCESS CHARGE		2019-0002769	05/06/2019	1,666.59
	CENTURY LINK	74 - E911 SERVICE & MAINTENANC		2019-0003298	06/10/2019	1,393.94
	PROJECT MUTUTAL TELEPHONE	70 -SPECIAL ACCESS CHARGE		2019-0003334	06/10/2019	1,666.59
	CENTURY LINK	94 - E911 MAINTENANCE		2019-0003647	07/01/2019	43.94
	PROJECT MUTUTAL TELEPHONE	93 - SPECIAL ACCESS CHARGE + S		2019-0003681	07/01/2019	3,016.59
	CENTURY LINK	102 - E911 MAINTENCE & SERVICE		2019-0004176	08/05/2019	1,396.46
	PROJECT MUTUTAL TELEPHONE	104 - SPECIAL ACCESS CHARGE		2019-0004198	08/05/2019	1,666.59
	CENTURY LINK	119- E911 MAINTENANCE		2019-0004635	09/09/2019	1,401.80
	PROJECT MUTUTAL TELEPHONE	113 - LOCAL SERVICE		2019-0004667	09/09/2019	1,666.59
	CENTURY LINK	124 - UTILITIES 911		2019-0005038	09/30/2019	1,399.31
						36,744.31 *
				Acct Total:		41,058.27 **
0465-0000	UTILITIES - ELECTRICITY					
		TRSF CASH FOR 40% COMMUNICATIO			05/31/2019	2,130.57
		TRSF CASH FOR 40% COMMUNICATIO			07/09/2019	1,105.21
		TRSF CASH FOR 40% COMMUNICATIO			09/30/2019	1,913.34
						5,149.12 *
				Acct Total:		5,149.12 **
0495-0000	REPAIRS/MAINT- COMMUNICATIONS					
	MOORE, KAY	21 - HANDSET FOR MITEL 534E PH		2019-0000772	11/26/2018	16.99
	WESTERN STATES EQUIPMENT CO	38 - MAINTENANCE & RECONDITION	882845	2019-0001812	02/25/2019	2,616.84
	WESTERN STATES EQUIPMENT CO	122 - MAINTENANCE & LOAD GENER	000944398	2019-0004776	09/16/2019	836.75

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0010 E911 SYSTEM
-00 E911 SYSTEM

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for PAYMENT and Acct Total for various account numbers like 0499-0000, 0551-0000, and 0560-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0010 E911 SYSTEM
-00 E911 SYSTEM**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0560-0000	EDUCATION					
	VISA	85 - MEALS- TACTICAL DISPATCH		2019-0003355	06/11/2019	14.83
		CR EXP FOR REIMBURSED UNUSED M			06/27/2019	(294.79)
	POST ACADEMY	91 - ROOM FOR BRADEN HILL @ DI	S9116323	2019-0003680	07/01/2019	96.00
	VISA	95 -PREPAY HOTEL FOR ZETRON TR		2019-0003787	07/08/2019	1,470.05
	HOLIDAY INN EXPRESS	105 - ROOM FOR CHARLI - TACTIC	26440	2019-0004185	08/05/2019	94.00
	JONES, BILL	103- LODGING FOR ZETRON E911 T		2019-0004189	08/05/2019	250.00
	BENAVIDES, STEPHANIE	112 - FTO TRAINING		2019-0004625	09/09/2019	51.36
	LA QUINTA INN & SUITES	116 - FTO TRAINING	662-943203	2019-0004652	09/09/2019	470.00
	VISA	117 - DISPATCH MEETING		2019-0004686	09/09/2019	108.01
	LAQUINTA BY WYNDHAM IDAHO FALLS	121 - OFFICER SEMINAR		2019-0004756	09/16/2019	470.00
		* Warrant # 2019-4756 VOIDED			09/26/2019	(470.00)
		* Warrant # 2019-3331 VOIDED			09/30/2019	(52.20)
	NEILSON, CHRISTY	83 - MILEAGE PSAP TRAINING - T		2019-0005177	09/30/2019	52.20

						5,128.18 *
						Acct Total: 5,128.18 **
	Total 'B' Expenses -- (Other Expenses):					127,489.70
0810-0000	CAPITAL- OTHER EQUIPMENT					
	WALMART COMMUNITY PAYMENT	55 - TV FOR MAPPING - DISPATCH		2019-0002558	04/15/2019	528.88
	PROCESSIN	55 - TV FOR MAPPING IN DISPATC		2019-0002571	04/17/2019	528.88
	VISA	* Warrant # 2019-2558 VOIDED			04/30/2019	(528.88)
	VISA	72 - UPS BACKUP FOR VETRON ROO		2019-0003355	06/11/2019	451.51
	VISA	81 - CYBER POWER SMART APP MCD		2019-0003355	06/11/2019	451.51
	VISA	82 - UPS BATTERY BACU P - ZET		2019-0003355	06/11/2019	451.51
	THE SALES GROUP, INC	90 - 2 CHAIRS FOR DISPATCH	62119-1	2019-0003693	07/01/2019	3,762.00

						5,645.41 *
0810-0006	CAPITAL-GRANT					
	DATAWORKS PLUS	74 - MAINTENANCE FEE - SW & HW	19-631	2019-0003253	06/05/2019	4,240.00
		* Warrant # 2019-3253 VOIDED			06/05/2019	(4,240.00)
	COMPUTER ARTS, INC	103 - SQL SERVER SOFTWARE LICE		2019-0004134	07/31/2019	4,800.00

						4,800.00 *
						Acct Total: 10,445.41 **
	Total 'C' Expenses -- (Capital Outlay):					10,445.41

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

DEPARTMENT TOTALS:

Total 'A' Expenses -- Salaries:	64,963.18
Total 'D' Expenses -- Benefits:	37,065.17
Total 'B' Expenses -- Expenses:	127,489.70
Total 'C' Expenses -- Capital Outlay:	10,445.41

	239,963.46

Dept Total: 239,963.46

FUND TOTALS:

Total 'A' Expenses -- Salaries:	64,963.18
Total 'D' Expenses -- Benefits:	37,065.17
Total 'B' Expenses -- Expenses:	127,489.70
Total 'C' Expenses -- Capital Outlay:	10,445.41

	239,963.46

Fund Total: 239,963.46

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0011 HEALTH DISTRICT
-00 HEALTH DISTRICT**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0531-0000	SO CENTRAL HEALTH DIST					
	SOUTH CENTRAL DIST HEALTH DEPT	OCTOBER 2018 CONTRIBUTION		2019-0000192	10/22/2018	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	NOVEMBER 2018 CONTRIBUTION		2019-0000783	11/26/2018	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION DECEMBER 2018		2019-0001025	12/17/2018	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTUION - DEC 2018		2019-0001283	01/14/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - FEBRUARY 2019		2019-0001573	02/04/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION MARCH 2019		2019-0001971	03/11/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - APRIL 2019		2019-0002417	04/08/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION MAY 2019		2019-0002916	05/13/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION MAY 19		2019-0003177	06/03/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	JUNE 2019 CONTRIBUTION		2019-0003778	07/08/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION - JULY 19		2019-0004423	08/19/2019	9,477.92
	SOUTH CENTRAL DIST HEALTH DEPT	CONTRIBUTION AUGUST 2019		2019-0004767	09/16/2019	9,477.92
					-----	113,735.04 *
					Acct Total:	113,735.04 **
	Total 'B' Expenses -- (Other Expenses):				113,735.04	
	DEPARTMENT TOTALS:				Dept Total:	113,735.04
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		113,735.04			
	Total 'C' Expenses -- Capital Outlay:		-----			
			113,735.04			
	FUND TOTALS:				Fund Total:	113,735.04
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		113,735.04			
	Total 'C' Expenses -- Capital Outlay:		-----			
			113,735.04			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 0410-0000 RETIREMENT (3,413.22) and 0411-0000 SOCIAL SECURITY (2,146.33).

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	2,146.33 **
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3.30	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	3.30	
						-----	39.60 *
						Acct Total:	39.60 **
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	809.47	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	838.11	
						-----	9,742.28 *
						Acct Total:	9,742.28 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	71 - WORKMANS COMP. ELECTION C		2019-0001799	02/25/2019	49.38	
						-----	49.38 *
						Acct Total:	49.38 **
Total 'D' Expenses -- (Benefits):						15,390.81	
0439-0003	TRAVEL - MILEAGE YATES, DANA	6 - MILEAGE PRE - ELECTION & E CR EXP FOR REIMBURSED MILEAGE		2019-0000509	11/13/2018 01/28/2019	61.04 (185.30)	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0439-0003	TRAVEL - MILEAGE					
	PAGE, TONYA	68 - MILEAGE REIMBURSEMENT ELE		2019-0001459	01/28/2019	191.40
	YATES, DANA	75 - ELECTION SET UP MILEAGE		2019-0002136	03/18/2019	95.00
		* Warrant # 2019-2136 VOIDED			03/18/2019	(95.00)
	YATES, DANA	75 - ELECTION SET UP MILEAGE		2019-0002140	03/18/2019	50.69
	THOMSON, TYE	47 - SET UP/TEAR DOWN POLLING		2019-0003189	06/03/2019	53.41
	YATES, DANA	48 - SET UP/ TEAR DOWN POLLING		2019-0003198	06/03/2019	53.41
	YATES, DANA	88 - MILEAGE MINIDOKA CITY ELE		2019-0004315	08/12/2019	15.26
						239.91
						*
					Acct Total:	239.91
						**
0440-0001	SUPPLIES - CONSUMABLE					
	LASER XPRESS	4 - TONER CARTRIDGE BALLOT ON	171521	2019-0000480	11/13/2018	135.00
	ACCURATE IMPRINTS	74 - MINIDOKA COUNTY ELECTION	19068	2019-0001745	02/25/2019	189.33
	LASER XPRESS	73 - PRINTER CARTRIDGE	174009	2019-0001960	03/11/2019	95.00
	ODP BUSINESS SOLUTIONS, LLC	39 - CALCULATOR , PERMANET MAR		2019-0002188	03/25/2019	59.49
	MAD RIVER LASER	86 - CLASSIC DATE LINE STAMP	16809	2019-0003876	07/15/2019	35.60
						514.42
						*
0440-0003	SUPPLIES - SPECIAL ORDER					
	ELECTION SYSTEM & SOFTWARE INC	8 - CODING 11/6/2018 , LAYOUT	1067860,1064299, 106	2019-0000469	11/13/2018	4,059.04
	CAXTON PRINTERS	61 - BALLOT PRINTING - GENERAL	1012054	2019-0000761	11/26/2018	1,414.03
	CAXTON PRINTERS	62 - VOTER REGISTRATION CARDS	1012170	2019-0000929	12/10/2018	69.98
	ABLE LABEL	65 - DATA MAX PAPER LABELS & R	137889	2019-0001237	01/14/2019	86.68
	ELECTION SYSTEM & SOFTWARE INC	69 - BALLOT LAYOUT 3/12/2019	1078233	2019-0001633	02/11/2019	330.75
	CAXTON PRINTERS	71 - BALLOT PRINTING 03/12/201	1013906	2019-0001750	02/25/2019	1,261.44
	ELECTION SYSTEM & SOFTWARE INC	70 - AUDIO SET UP	1078481	2019-0001757	02/25/2019	391.50
	ELECTION SYSTEM & SOFTWARE INC	73 - BALLOT CODING 3/12/2019	1078960	2019-0001757	02/25/2019	1,745.30
	CAXTON PRINTERS	74- DS200 MANUALS	1014548	2019-0002075	03/18/2019	34.35
	CAXTON PRINTERS	44 -BALLOT PRINTING 5/21/2019	1015942	2019-0002753	05/06/2019	1,095.14
	ELECTION SYSTEM & SOFTWARE INC	42 - BALLOT LAYOUT-AUDIO SET U	1085492, 1086570, 10	2019-0002757	05/06/2019	2,658.06
						13,146.27
						*
0440-0005	SUPPLIES - COPIER					
	ELECTION SYSTEM & SOFTWARE INC	7 - BOD PAPER	1068530 , 1069178	2019-0000469	11/13/2018	346.76
	ODP BUSINESS SOLUTIONS, LLC	81 - COPY PAPER		2019-0003333	06/10/2019	194.95
						541.71
						*
					Acct Total:	14,202.40
						**
0499-0000	REP/MAINT-MNTCE CONTRACT					
	ELECTION SYSTEM & SOFTWARE INC	84 - 1/2 COST OF MAINTENCE & L		2019-0003571	06/24/2019	4,177.50
						4,177.50
						*
					Acct Total:	4,177.50
						**
0542-0000	POSTAGE					

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	3- POSTAGE ACCT #0701		2019-0000320	10/29/2018	315.72
	QUADIENT FINANCE USA, INC.	60 - POSTAGE - CONSOLIDATED EL		2019-0000789	11/26/2018	206.44
	VISA	63 - UPS NEXT DAY AIR TETON CO		2019-0000972	12/10/2018	49.20
	QUADIENT FINANCE USA, INC.	64- CONSOLIDATED ELECTION		2019-0001199	01/07/2019	218.08
	QUADIENT FINANCE USA, INC.	67 - CONSOLIDATED ELECTIONS		2019-0001479	01/28/2019	3.29
	QUADIENT FINANCE USA, INC.	72- CONSOLIDATED ELECTION POST		2019-0001806	02/25/2019	192.91
	QUADIENT FINANCE USA, INC.	38 - ELECTION POSTAGE		2019-0002192	03/25/2019	43.40
	QUADIENT FINANCE USA, INC.	41 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	4.10
	VISA	43 - POSTAGE		2019-0002781	05/06/2019	26.65
	QUADIENT FINANCE USA, INC.	45 - CONSOLIDATED ELECTIONS		2019-0003012	05/20/2019	20.75
	QUADIENT FINANCE USA, INC.	83 - CONSOLIDATED ELECTIONS		2019-0003596	06/24/2019	32.10
	QUADIENT FINANCE USA, INC.	87- ELECTIONS		2019-0004024	07/22/2019	6.00
	QUADIENT FINANCE USA, INC.	89 - POSTAGE ACT #0701		2019-0004513	08/26/2019	10.35
	VISA	90 - POSTAGE FLASHDRIVES ELECT		2019-0004686	09/09/2019	29.70
	QUADIENT FINANCE USA, INC.	93- POSTAGE ACT # 0701		2019-0004935	09/26/2019	35.90
						1,194.59
						1,194.59 *
					Acct Total:	1,194.59 **
0544-0002	PRINTING - LEGALS					
	TIMES NEWS	5 - FIRST & SECOND NOTICE OF E	75843 & 75943	2019-0000498	11/13/2018	589.28
	TIMES NEWS	67 - 2019 ELECTION CALENDAR PU	78875	2019-0001478	01/28/2019	238.82
	TIMES NEWS	39 - CANDIDATE FILING DEADLINE	812161, 81290, 81544	2019-0002294	04/01/2019	55.56
	TIMES NEWS	39 - NOTICE OF ELECTION 3/12/2	812161, 81290, 81544	2019-0002294	04/01/2019	225.35
	TIMES NEWS	39 - NOTICE OF ELECTION W/ SAM	812161, 81290, 81544	2019-0002294	04/01/2019	329.99
	TIMES NEWS	46 - 1ST NOTICE OF ELECTION BO		2019-0003192	06/03/2019	209.35
	TIMES NEWS	46 - 2 NOE W/ SAMPLE BALLOT 5/		2019-0003192	06/03/2019	329.99
	TIMES NEWS	91 - ELECTION FILING DEADLINE	90950	2019-0004676	09/09/2019	126.86
						2,105.20
						2,105.20 *
					Acct Total:	2,105.20 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	80 - MEALS FOR ELECTION NIGHT		2019-0003355	06/11/2019	39.70
	YOST (DALES OFFICE SYSTEMS)	85 - COPIER OVERAGES - ELECTIO	P32725	2019-0003760	07/08/2019	29.09
						68.79
						68.79 *
					Acct Total:	68.79 **
0728-0000	POLL WORKERS					
	ALBERTSON, G LANE	35 - ELECTION TRAINING AND ELE		2019-0000549	11/19/2018	130.00
	ANDERSEN, MARY	48 - ELECTION TRAINING AND ELE		2019-0000551	11/19/2018	130.00
	ANDERSON, JUDY	25 - ELECTION TRAINING AND ELE		2019-0000552	11/19/2018	130.00
	ANDERSON, SUSAN	20 - ELECTION TRAINING AND ELE		2019-0000553	11/19/2018	130.00
	BAILES, CALLI JO	28 -ELECTION TRAINING AND ELEC		2019-0000555	11/19/2018	130.00
	BAKER, LANE	51 - ELECTION DAY - POLL WORKE		2019-0000556	11/19/2018	115.00
	BEAVER, BENE	10 - ELECTION TRAINING AND ELE		2019-0000557	11/19/2018	150.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	BELNAP, NORMA	9 - ELECTION TRAINING & ELECTI		2019-0000558	11/19/2018	150.00
	BONADIMAN-BOLLAR, PATRICE	16 - ELECTION TRAINING & ELEC		2019-0000559	11/19/2018	150.00
	BROWN, SHERYL	15 - ELECTION TRAINING & ELECT		2019-0000560	11/19/2018	150.00
	BUNN, BECKY	46 - ELECTION TRAINING AND ELE		2019-0000561	11/19/2018	130.00
	CALL, JOAN	19 - ELECTION TRAINING& ELECTI		2019-0000563	11/19/2018	150.00
	CONDIE, CAROL	44 - ELECTION TRAINING AND ELE		2019-0000565	11/19/2018	130.00
	COTTEN, ALETHA	18 - ELECTION TRAINING & ELECT		2019-0000566	11/19/2018	150.00
	DEFILIPPIS, BETTY J	43- ELECTION TRAINING AND ELEC		2019-0000569	11/19/2018	130.00
	GARNER, CATHRYN	55- ELECTION DAY - POLL WORKER		2019-0000573	11/19/2018	115.00
	GREENWELL, KATHLEEN	12 -ELECTION TRAINING AND ELEC		2019-0000577	11/19/2018	150.00
	GREGORY, TAMRA	47 - ELECTION DAY - POLL WORKE		2019-0000578	11/19/2018	115.00
	HALVERSON, RENAE	36 -ELECTION TRAINING AND ELEC		2019-0000579	11/19/2018	130.00
	HOLMES, MELANIE	38 - ELECTION TRAINING AND ELE		2019-0000580	11/19/2018	130.00
	HORNER, DEEANN	30 - ELECTION TRAINING AND ELE		2019-0000581	11/19/2018	130.00
	HUNSAKER, JOLENE	49 - ELECTION TRAINING AND ELE		2019-0000582	11/19/2018	130.00
	HUNT, WHITNEY	26 - ELECTION TRAINING AND ELE		2019-0000583	11/19/2018	130.00
	ISAAK, VICKI	33 - ELECTION TRAINING AND ELE		2019-0000584	11/19/2018	130.00
	JENSEN, JEANNE	27 - ELECTION TRAINING AND ELE		2019-0000585	11/19/2018	130.00
	KIRST, LILY	54 - ELECTION DAY - POLL WORKE		2019-0000587	11/19/2018	115.00
	KLAMM, FRANCES	31 - ELECTION TRAINING AND ELE		2019-0000588	11/19/2018	130.00
	KNOPP, WANDA	14 - ELECTION TRAINING & ELECT		2019-0000589	11/19/2018	150.00
	MAXWELL, MARTHA	17 - ELECTION TRAINING & ELECT		2019-0000592	11/19/2018	150.00
	MCCALL, SUSAN	32 - ELECTION TRAINING AND ELE		2019-0000593	11/19/2018	130.00
	MCLEAN, WENDY	21 - ELECTION TRAINING AND ELE		2019-0000594	11/19/2018	130.00
	MILES, SHERRI	56 - ELECTION DAY - POLL WORKE		2019-0000595	11/19/2018	115.00
	NAY, LAUREL LEE	11 - ELECTION TRAINING AND ELE		2019-0000599	11/19/2018	150.00
	O'DONNELL, JUDY ANN	41- ELECTION TRAINING AND ELEC		2019-0000600	11/19/2018	130.00
	O'DONNELL, LESLIE	37 - ELECTION TRAINING AND ELE		2019-0000601	11/19/2018	130.00
	ONISHI, RUBY	29 - ELECTION TRAINING AND ELC		2019-0000602	11/19/2018	130.00
	PETERSEN, HEATHER	24 - ELECTION TRAINING & ELECT		2019-0000604	11/19/2018	130.00
	RAST, JUDY	13- ELECTION TRAINING AND ELEC		2019-0000605	11/19/2018	150.00
	REEVES, MARY	34 - ELECTION TRAINING AND ELE		2019-0000606	11/19/2018	130.00
	ROBINSON, DEBRA	42- ELECTION TRAINING AND ELEC		2019-0000607	11/19/2018	130.00
	SMITH, JOANN	57- ELECTION DAY - POLL WORKER		2019-0000609	11/19/2018	115.00
	SMITH, LEAH RAE	50 -ELECTION DAY -POLL WORKER		2019-0000610	11/19/2018	115.00
	SOTO, KANDY	53 -ELECTION DAY - POLL WORKER		2019-0000611	11/19/2018	115.00
	STANSBURY, CONNIE	22 - ELECTION TRAINING AND ELE		2019-0000612	11/19/2018	130.00
	STIMPSON, TANA	52 - ELECTION DAY - POLL WORKE		2019-0000614	11/19/2018	115.00
	STOCKING, CONNIE	23 - ELECTION TRAINING AND ELE		2019-0000615	11/19/2018	130.00
	TAYLOR, CAROL	45 -ELECTION TRAINING AND ELEC		2019-0000616	11/19/2018	130.00
	THOMSON, GRETCHEN	59 - ELECTION DAY SET UP AND T		2019-0000618	11/19/2018	85.00
	THOMSON, TYREE	58 - ELECTION DAY - SET UP AND		2019-0000619	11/19/2018	85.00
	WILSON, HEATHER	40 - ELECTION TRAINING AND ELE		2019-0000624	11/19/2018	130.00
	YOUNG, TAMMY	39 - ELECTION TRAINING AND ELE		2019-0000626	11/19/2018	130.00
	ANDERSON, SUSAN	85 - POLLWORKER 3/12/2019		2019-0002060	03/18/2019	130.00
	BAILES, CALLI JO	89 -POLLWORKER 3/12/19		2019-0002061	03/18/2019	130.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various poll workers and their associated invoices and warrants.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0015 ELECTION CONSOLIDATION
-00 ELECTION CONSOLIDATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0728-0000	POLL WORKERS					
	O'DONNELL, LESLIE	71 - POLL WORKER 5/21/19		2019-0003163	06/03/2019	130.00
	PETERSEN, HEATHER	61 - POLL WORKER 5/21/19		2019-0003165	06/03/2019	130.00
	RAST, JUDY	55 - POLL WORKER CHEIF JUDGE 5/		2019-0003169	06/03/2019	150.00
	SMITH, JOANN	79 - POLL WORKER 5/21/19		2019-0003174	06/03/2019	115.00
	SMITH, LEAH RAE	51 - POLL WORKER CHEIF JUDGE 5/		2019-0003175	06/03/2019	150.00
	STEELE, PAMELA	62 - POLL WORKER 5/21/19		2019-0003181	06/03/2019	130.00
	STOCKING, CONNIE	60 - POLL WORKER 5/21/19		2019-0003182	06/03/2019	130.00
	TAYLOR, CAROL	68 - POLL WORKER 5/21/19		2019-0003185	06/03/2019	130.00
	THOMSON, GRETCHEN	50 - TEAR DOWN POLLING PLACES		2019-0003188	06/03/2019	30.00
	THOMSON, TYREE	49 - TEAR DOWN POLLING PLACES		2019-0003190	06/03/2019	30.00
	WILLIAMS, BRAWLEY	77 - POLL WORKER 5/21/19		2019-0003197	06/03/2019	115.00
	STIMPSON, TANA	82 - POLL WORKER 5/21/19		2019-0003340	06/10/2019	115.00
						14,380.00
						14,380.00 *
					Acct Total:	14,380.00 **
	Total 'B' Expenses -- (Other Expenses):				36,368.39	
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	92 - HEADSET		2019-0004686	09/09/2019	184.33
						184.33
						184.33 *
					Acct Total:	184.33 **
	Total 'C' Expenses -- (Capital Outlay):					184.33
	DEPARTMENT TOTALS:				Dept Total:	81,780.57
	Total 'A' Expenses -- Salaries:		29,837.04			
	Total 'D' Expenses -- Benefits:		15,390.81			
	Total 'B' Expenses -- Expenses:		36,368.39			
	Total 'C' Expenses -- Capital Outlay:		184.33			
			81,780.57			
	FUND TOTALS:				Fund Total:	81,780.57
	Total 'A' Expenses -- Salaries:		29,837.04			
	Total 'D' Expenses -- Benefits:		15,390.81			
	Total 'B' Expenses -- Expenses:		36,368.39			
	Total 'C' Expenses -- Capital Outlay:		184.33			
			81,780.57			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0000	SALARIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	257.73
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	261.54
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	261.54
						----- 6,796.23 *
0401-0002	SALARIES - DEPUTIES					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,110.75
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,129.51
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,129.51
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,129.50
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,071.07
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,125.74
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,114.44

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Salaries and Retirement.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						4,167.83	*	
						Acct Total:	4,167.83	**
0411-0000	SOCIAL SECURITY							
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	85.45		
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	106.41		
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	82.69		
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	86.88		
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	86.01		
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	87.16		
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	106.41		
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	85.62		
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	137.97		
						-----	2,346.32	*
						Acct Total:	2,346.32	**
0412-0000	LIFE INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3.30		
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3.30		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0016 INDIGENT
-00 INDIGENT**

						----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount		
						36.30	*	
						Acct Total:	36.30	**
0413-0000	MEDICAL INSURANCE							
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,128.68		
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,128.68		
						12,415.48	*	
						Acct Total:	12,415.48	**
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	1046 - WORKMANS COMP. INDIGENT		2019-0001799	02/25/2019	54.20		
						54.20	*	
						Acct Total:	54.20	**
Total 'D' Expenses -- (Benefits):						19,020.13		
0455-0000	CAPITAL DEFENSE FUND IAC	1002- FY19 CAPITAL CRIMES DEFE	CCDF-19-34	2019-0000304	10/29/2018	8,654.57		
						8,654.57	*	
						Acct Total:	8,654.57	**
0461-0002	PHONE - TOLL CHARGES							
	WINDSTREAM	1008 - INDIGENT PHONE		2019-0000625	11/19/2018	7.83		
	WINDSTREAM	1028 - INDIGENT	70782663	2019-0001090	12/20/2018	2.23		
	WINDSTREAM	1036 - INDIGENT PHONE		2019-0001342	01/16/2019	3.82		
	WINDSTREAM	1045 - INDIGENT PHONE	70996412	2019-0001716	02/14/2019	6.09		
	WINDSTREAM	1058 - INDIGENT PHONE		2019-0002135	03/18/2019	4.01		
	WINDSTREAM	1076 - INDIGENT PHONE		2019-0002560	04/15/2019	3.29		
	WINDSTREAM	1086 - INDIGENT		2019-0002936	05/13/2019	2.99		
	WINDSTREAM	1099- INDIGENT PHONE		2019-0003496	06/17/2019	8.74		
	WINDSTREAM	2019 - INDIGENT PHONE		2019-0004028	07/22/2019	6.78		
	WINDSTREAM	2028 - INDIGENT PHONE		2019-0004435	08/19/2019	7.03		
	WINDSTREAM	2046 - LONG DISTANCE		2019-0004950	09/26/2019	9.80		
	WINDSTREAM	2051 - LONG DISTANCE INDIGENT		2019-0005146	09/30/2019	2.41		

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' section at the top right and an 'Acct Total:' row. The table lists various services and payments for court appt counsel, including names like PITTARD, JEREMY L. and ZOLLINGER, CLAYNE S.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' header and various rows of financial data.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 166,761.37 and 5,670.00.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0530-0000, 0542-0000, 0545-0000, and 0548-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	249,972.60 **
0560-0003	EDUCATION - TRAVEL						
	DOCKSTADER, CASSIE	1 - REIMBURSEMENT DUE FOR TRAV		2019-0000104	10/18/2018	19.56	
	BEST WESTERN PLUS	2003 - 2 NIGHTS STAY CASSIE &	FOLIO #'S: 41071 &41	2019-0003561	06/24/2019	396.00	
	PAGE, TONYA	2002 - MILEAGE REIMBURSEMENT I		2019-0003587	06/24/2019	208.80	
	VISA	2014 - BREAKFAST CASSIE & TONY		2019-0003787	07/08/2019	14.69	
	VISA	2014 - LUNCH CASSIE & TONYA CO		2019-0003787	07/08/2019	26.65	
						-----	665.70 *
						Acct Total:	665.70 **
0590-0000	MEDICAL - HOSPITALS						
	CASSIA REGIONAL MEDICAL CENTER	22 XOCHITL AVALOS	C1223051151969	2019-0001946	03/11/2019	909.86	
	CASSIA REGIONAL MEDICAL CENTER	22 XOCHITL AVALOS	C1223051151855	2019-0001946	03/11/2019	629.00	
	ST LUKES MAGIC VALLEY RMC/AIR	23 XOCHITL AVALOS	SH42825102301	2019-0001973	03/11/2019	753.92	
		* Warrant # 2019-1973 VOIDED			03/27/2019	(753.92)	
	CASSIA REGIONAL MEDICAL CENTER	34 LUIS DIAZ	C1223049101905	2019-0002382	04/08/2019	513.85	
	CASSIA REGIONAL MEDICAL CENTER	34 LUIS DIAZ	C1223049101825	2019-0002382	04/08/2019	1,175.26	
	LIFE FLIGHT NETWORK LLC	28 ITATI HERNANDEZ	1823178	2019-0002402	04/08/2019	4,252.27	
	ST LUKES MAGIC VALLEY RMC/AIR	30 JODI RASMUSSEN	SH42812950501	2019-0002420	04/08/2019	9,760.06	
	ST LUKES MAGIC VALLEY RMC/AIR	34 LUIS DIAZ	SH42728777201	2019-0002420	04/08/2019	3,864.56	
	ST LUKES MAGIC VALLEY RMC/AIR	25 XOCHITL AVALOS		2019-0002439	04/08/2019	560.64	
	ST LUKES MAGIC VALLEY RMC/AIR	25 XOCHITL AVALOS		2019-0002439	04/08/2019	5,030.90	
	ST LUKES MAGIC VALLEY RMC/AIR	25 - XOCHITL AVALOS		2019-0002696	04/25/2019	24.74	
	MINIDOKA MEMORIAL HOSPITAL	38 JOAN BAUMEISTER		2019-0002728	04/29/2019	3,088.58	
	CASSIA REGIONAL MEDICAL CENTER	55 WHITNEY RASMUSSEN	C1223048133400	2019-0002878	05/13/2019	9,840.16	
	CASSIA REGIONAL MEDICAL CENTER	49 ADRIAN JUAREZ	C1223037888419	2019-0002878	05/13/2019	9,684.38	
	MINIDOKA MEMORIAL HOSPITAL	42 DENISE HESS	58792-0010-001U	2019-0002909	05/13/2019	1,323.83	
	MINIDOKA MEMORIAL HOSPITAL	50 CANDY CARSNER	89718-0007	2019-0002909	05/13/2019	983.25	
	MINIDOKA MEMORIAL HOSPITAL	50 CANDY CARSNER	89718-0005	2019-0002909	05/13/2019	1,466.42	
	MINIDOKA MEMORIAL HOSPITAL	50 CANDY CARSNER	89718-0003	2019-0002909	05/13/2019	1,327.23	
	MINIDOKA MEMORIAL HOSPITAL	50 CANDY CARSNER	89718-0004	2019-0002909	05/13/2019	1,681.76	
	ST LUKES MAGIC VALLEY RMC/AIR	44 DENIESE HESS	SH42683605001	2019-0002918	05/13/2019	8,098.80	
	CASSIA REGIONAL MEDICAL CENTER	58 KEITH GONZALEZ	C1223059943022	2019-0003125	06/03/2019	5,454.97	
	CASSIA REGIONAL MEDICAL CENTER	58 KEITH GONZALEZ	C1223060052092	2019-0003125	06/03/2019	324.40	
	MINIDOKA MEMORIAL HOSPITAL	59 WALLACE MORGAN	17691-018	2019-0003153	06/03/2019	9,520.90	
	CASSIA REGIONAL MEDICAL CENTER	66 ELVIRA FLORES	C1223056650919	2019-0003646	07/01/2019	9,730.37	
	LOGAN REGIONAL HOSPITAL	65 ELVIRA FLORES	C1303056659735	2019-0003669	07/01/2019	44.18	
	MINIDOKA MEMORIAL HOSPITAL	69 KRISTINA WILLIAMS	78034-0018	2019-0003672	07/01/2019	8,196.74	
	MINIDOKA MEMORIAL HOSPITAL	71 KRISTINA WILLIAMS	78034-0019	2019-0003672	07/01/2019	1,507.08	
	MINIDOKA MEMORIAL HOSPITAL	71 KRISTINA WILLIAMS	78034-0020	2019-0003672	07/01/2019	922.35	
	MINIDOKA MEMORIAL HOSPITAL	72 ALBERT HERRERA	86633-0003-001U	2019-0003773	07/08/2019	1,237.27	
		* Warrant # 2019-2439 VOIDED			07/16/2019	(560.64)	
		* Warrant # 2019-2439 VOIDED			07/16/2019	(5,030.90)	
	ST LUKES MAGIC VALLEY RMC/AIR	25 XOCHITL AVALOS 2018-124 BIL		2019-0003903	07/16/2019	560.64	
	ST LUKES MAGIC VALLEY RMC/AIR	25 XOCHITL AVALOS 2018-124 BIL		2019-0003903	07/16/2019	5,030.90	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0590-0000	MEDICAL - HOSPITALS					
	CASSIA REGIONAL MEDICAL CENTER	81 MECHELLA BOWLIN	8008165583	2019-0004005	07/22/2019	8,596.70
	CASSIA REGIONAL MEDICAL CENTER	81 MECHELLA BOWLIN	3008165568	2019-0004005	07/22/2019	1,432.43
	LDS HOSPITAL	75 EVE HENDERSON	C1283052700826	2019-0004482	08/26/2019	4,223.32
	LIFE FLIGHT	93 DANIEL JUAREZ	197370	2019-0004483	08/26/2019	2,048.68
	LIFE FLIGHT NETWORK LLC	74 EVE HENDERSON	1827715	2019-0004484	08/26/2019	6,323.86
	PORTNEUF MEDICAL CENTER / CONIFER H	83 DANIEL JUAREZ	5988196-0001	2019-0004499	08/26/2019	7,833.13
	ST LUKES MAGIC VALLEY RMC/AIR	90 GUILLERMO FUENTEZ	SH42830865901	2019-0004507	08/26/2019	4,023.81
	ST LUKES MAGIC VALLEY RMC/AIR	90 GUILLERMO FUENTEZ	SH42872073801	2019-0004507	08/26/2019	5,338.73
	ST LUKES MAGIC VALLEY RMC/AIR	102 SCOTT BRUNO	SH43045202800	2019-0004507	08/26/2019	273.14
	ST LUKES MAGIC VALLEY RMC/AIR	102 SCOTT BRUNO	SH43094746100	2019-0004507	08/26/2019	1,144.08
	ST LUKES MAGIC VALLEY RMC/AIR	102 SCOTT BRUNO	SH43123106500	2019-0004507	08/26/2019	319.20
	ST LUKES MAGIC VALLEY RMC/AIR	87 MARY BENDELE 2018-104		2019-0004507	08/26/2019	3,705.01
	ST LUKES REGIONAL MEDICAL CENTER	103 SCOTT BRUNO	SH43020751100	2019-0004509	08/26/2019	5,163.12
	ST LUKES REGIONAL MEDICAL CENTER	103 SCOTT BRUNO	SH43070411302	2019-0004509	08/26/2019	1,576.24
	ST LUKES REGIONAL MEDICAL CENTER	103 SCOTT BRUNO	SH43127923300	2019-0004509	08/26/2019	19.35
	ST LUKES REGIONAL MEDICAL CENTER	103 SCOTT BRUNO	SH43127921100	2019-0004509	08/26/2019	1,920.14
	CASSIA REGIONAL MEDICAL CENTER	106 TOBY HENSEN	C1223065118993	2019-0004634	09/09/2019	3,401.06
	CASSIA REGIONAL MEDICAL CENTER	106 TOBY HENSEN	C1223065114595	2019-0004634	09/09/2019	143.14
	ST LUKES MAGIC VALLEY RMC/AIR	111 MARTIN GENTRY	SH42962735501	2019-0004927	09/26/2019	8,377.86
	CASSIA REGIONAL MEDICAL CENTER	228 MARTIN GENTRY	C1223058706027	2019-0005117	09/30/2019	523.51
	CASSIA REGIONAL MEDICAL CENTER	228 MARTIN GENTRY	C1223058705906	2019-0005117	09/30/2019	1,445.07

						168,985.39 *
						Acct Total: 168,985.39 **
0591-0000	MEDICAL - DOCTORS					
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211625670	2019-0000961	12/10/2018	37.06
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211709520	2019-0000961	12/10/2018	37.06
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP212011450	2019-0000961	12/10/2018	111.20
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP212111750	2019-0000961	12/10/2018	37.06
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP212313640	2019-0000961	12/10/2018	74.13
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP210764690	2019-0000961	12/10/2018	154.70
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211163550	2019-0000961	12/10/2018	154.70
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211245860	2019-0000961	12/10/2018	37.06
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211439570	2019-0000961	12/10/2018	74.13
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211534640	2019-0000961	12/10/2018	37.06
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP211625660	2019-0000961	12/10/2018	154.70
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP209841850	2019-0000961	12/10/2018	138.30
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP209909960	2019-0000961	12/10/2018	50.34
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP209909970	2019-0000961	12/10/2018	65.02
	ST LUKES CLINIC LLC - TWIN FALLS	2 MARY BENDELE	SP210387870	2019-0000961	12/10/2018	154.70
	ST LUKES CLINIC LLC - TWIN FALLS	21 XOCHITL AVALOS	SP213150210	2019-0001972	03/11/2019	659.36
	ST LUKES CLINIC LLC - TWIN FALLS	23 XOCHITL AVALOS	SH42809275701	2019-0001972	03/11/2019	4,837.59
	SUMMIT PHYSICIANS SPECIALISTS	19 XOCHITL AVALOS	C1043051155627	2019-0001975	03/11/2019	24.74
	ST LUKES CLINIC LLC - TWIN FALLS	21 XOCHITL AVALOS	SP213150270	2019-0001972	03/11/2019	458.09

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for MEDICAL - DOCTORS with various vendor names like ST LUKES CLINIC LLC and CASSIA REGIONAL HOSPITAL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for medical services and imaging, with various invoice and warrant numbers.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for MEDICAL - DOCTORS, ST LUKES CLINIC, and CASSIA REGIONAL HOSPITAL.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0016 INDIGENT
-00 INDIGENT**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0591-0000	MEDICAL - DOCTORS					
	ST LUKES CLINIC	24 XOCHITL AVALOS 2018-124 BIL		2019-0003904	07/16/2019	659.36
		* Warrant # 2019-2438 VOIDED			07/16/2019	(659.36)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(24.71)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(140.90)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(458.09)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(193.74)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(65.86)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(167.52)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(144.76)
		* Warrant # 2019-2438 VOIDED			07/16/2019	(92.56)
	CASSIA REGIONAL HOSPITAL	80 MECHELLA BOWLIN	3008165569	2019-0004004	07/22/2019	158.21
	CASSIA REGIONAL HOSPITAL	80 MECHELLA BOWLIN	3008165582	2019-0004004	07/22/2019	158.21
	CASSIA REGIONAL HOSPITAL	80 MECHELLA BOWLIN	3008165580	2019-0004004	07/22/2019	618.54
	LOGAN REGIONAL HOSPITAL	79 MECHELLA BOWLIN	3007742030	2019-0004016	07/22/2019	35.91
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052712785	2019-0004511	08/26/2019	7.64
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052712786	2019-0004511	08/26/2019	7.64
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052714647	2019-0004511	08/26/2019	80.54
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052714649	2019-0004511	08/26/2019	7.64
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052714651	2019-0004511	08/26/2019	35.55
	VALLEY PATHOLOGY	88 GUILLERMO FUENTEZ	02-130744	2019-0004516	08/26/2019	56.00
	ST LUKES CLINIC LLC - TWIN FALLS	100 SCOTT BRUNO	SP222568090	2019-0004506	08/26/2019	60.24
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052712789	2019-0004511	08/26/2019	7.64
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052712788	2019-0004511	08/26/2019	9.43
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052712790	2019-0004511	08/26/2019	207.10
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043059878478	2019-0004511	08/26/2019	82.00
	SUMMIT PHYSICIANS SPECIALISTS	73 EVE HENDERSON	C1043052712787	2019-0004511	08/26/2019	7.64
	ST LUKES CLINIC LLC - TWIN FALLS	94 SIGIFREDO TELLEZ	SP226549880	2019-0004506	08/26/2019	60.18
	ST LUKES CLINIC LLC - TWIN FALLS	100 SCOTT BRUNO	SP220822390	2019-0004506	08/26/2019	128.51
	ST LUKES CLINIC LLC - TWIN FALLS	100 SCOTT BRUNO	SP222439750	2019-0004506	08/26/2019	7.64
	ST LUKES CLINIC LLC - TWIN FALLS	100 SCOTT BRUNO	SP222568100	2019-0004506	08/26/2019	167.52
	ST LUKES CLINIC LLC - TWIN FALLS	100 SCOTT BRUNO	SP222521730	2019-0004506	08/26/2019	9.14
	ST LUKES CLINIC LLC - TWIN FALLS	100 SCOTT BRUNO	SP223657310	2019-0004506	08/26/2019	48.35
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP214977800	2019-0004506	08/26/2019	111.54
	ST LUKES CLINIC LLC - TWIN FALLS	94 SIGIFREDO TELLEZ	SP225594380	2019-0004506	08/26/2019	316.67
	ST LUKES CLINIC LLC - TWIN FALLS	94 SIGIFREDO TELLEZ	SP225594390	2019-0004506	08/26/2019	300.91
	ST LUKES CLINIC LLC - TWIN FALLS	94 SIGIFREDO TELLEZ	SP225594400	2019-0004506	08/26/2019	48.35
	ST LUKES CLINIC LLC - TWIN FALLS	94 SIGIFREDO TELLEZ	SP225594410	2019-0004506	08/26/2019	7.05
	ST LUKES CLINIC LLC - TWIN FALLS	94 SIGIFREDO TELLEZ	SP226549870	2019-0004506	08/26/2019	268.66
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP214977810	2019-0004506	08/26/2019	218.00
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP214977850	2019-0004506	08/26/2019	237.08
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP214977840	2019-0004506	08/26/2019	287.95
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP214977880	2019-0004506	08/26/2019	143.14
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP214977820	2019-0004506	08/26/2019	7.05
	ST LUKES CLINIC LLC - TWIN FALLS	89 GUILLERMO FUENTEZ	SP215073220	2019-0004506	08/26/2019	112.37
	PORTNEUF MEDICAL	92 DANIEL JUAREZ	PMC1000894671	2019-0004500	08/26/2019	806.07
	ST LUKES CLINIC	101 SCOTT BRUNO	SP221674240	2019-0004505	08/26/2019	97.47

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 20,243.62 **.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0016 INDIGENT
-00 INDIGENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0595-0000, 0603-0000, 0605-0000, and 0606-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0016 INDIGENT
-00 INDIGENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0606-0000	COUNTY AID - BURIALS					
	RASMUSSEN-WILSON FUNERAL HOME	9 THOMAS MICHAEL RETTEW		2019-0001655	02/11/2019	1,100.00
	HANSEN MORTUARY, INC	45 DARWIN WINWARD		2019-0002893	05/13/2019	1,100.00
	MORRISON FUNERAL HOME & CREMATORY	60 DAVID LUND		2019-0003673	07/01/2019	1,100.00
	HANSEN MORTUARY, INC	77 STEVEN DUTTON		2019-0004011	07/22/2019	1,100.00
	RASMUSSEN-WILSON FUNERAL HOME	98 WATSON		2019-0004502	08/26/2019	1,100.00
						5,500.00
						* 5,500.00
					Acct Total:	5,500.00
						** 5,500.00
	Total 'B' Expenses -- (Other Expenses):					693,454.48
0806-0000	CAPITAL- OFFICE EQUIPMENT					
	VISA	2017 - FLEXISPOT ADJUSTABLE DE		2019-0003787	07/08/2019	57.00
						57.00
						* 57.00
					Acct Total:	57.00
						** 57.00
	Total 'C' Expenses -- (Capital Outlay):					57.00
	DEPARTMENT TOTALS:					
	Total 'A' Expenses -- Salaries:		36,479.91			
	Total 'D' Expenses -- Benefits:		19,020.13			
	Total 'B' Expenses -- Expenses:		693,454.48			
	Total 'C' Expenses -- Capital Outlay:		57.00			
			749,011.52			
			749,011.52			
	FUND TOTALS:					
	Total 'A' Expenses -- Salaries:		36,479.91			
	Total 'D' Expenses -- Benefits:		19,020.13			
	Total 'B' Expenses -- Expenses:		693,454.48			
	Total 'C' Expenses -- Capital Outlay:		57.00			
			749,011.52			
			749,011.52			
					Fund Total:	749,011.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0017 JUNIOR COLLEGE
-00 JUNIOR COLLEGE**

				----- PAYMENT -----		
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0703-0000	JR COLLEGE TUITION					
	COLLEGE OF WESTERN IDAHO	STUDENT ID 0289945 JASMIN C O	8525	2019-0000359	11/05/2018	500.00
	COLLEGE OF SOUTHERN IDAHO	ZACHARY LINDSAY - SPRING 2018		2019-0000932	12/10/2018	450.00
	COLLEGE OF SOUTHERN IDAHO	FALL 2018		2019-0001427	01/28/2019	88,600.00
	COLLEGE OF SOUTHERN IDAHO	ZACKARY LINDSAY - SPRING 18		2019-0001427	01/28/2019	450.00
	COLLEGE OF SOUTHERN IDAHO	FALL 2018 -3DUAL CREDIT STUDEN		2019-0001427	01/28/2019	1,350.00
		REFUND OF OVERPAYMENT TO COLLE			02/22/2019	(800.00)
	COLLEGE OF SOUTHERN IDAHO	SPRING 2019 - CUSTOMER #378541		2019-0003300	06/10/2019	83,200.00
						----- 173,750.00 *
				Acct Total:		173,750.00 **
	Total 'B' Expenses -- (Other Expenses):			173,750.00		
	DEPARTMENT TOTALS:				Dept Total:	173,750.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		173,750.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- 173,750.00			
	FUND TOTALS:				Fund Total:	173,750.00
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		173,750.00			
	Total 'C' Expenses -- Capital Outlay:					
			----- 173,750.00			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER					
	UNITED ELECTRIC COOP, INC	2 - UTILITIES - EMERALD LAKE		2019-0000502	11/13/2018	190.16
	UNITED ELECTRIC COOP, INC	22 - EMERALD LAKE UTILITIES		2019-0003893	07/15/2019	77.61
	UNITED ELECTRIC COOP, INC	26 - UTILITIES - EMERALD LAKE		2019-0004306	08/12/2019	372.05
	UNITED ELECTRIC COOP, INC	29 - UTILITIES EMERALD LAKE		2019-0004772	09/16/2019	292.47
						932.29
						932.29 *
					Acct Total:	932.29 **
0470-0002	VEHICLE - REPAIRS & MAINT					
	HAUX, DARCY	20 - DECK BELT - LAWN MOWER	3817	2019-0003651	07/01/2019	55.98
						55.98
						55.98 *
						Acct Total:
						55.98 **
0490-0000	REP/MAINT-OTHER					
	AG ELECTRIC, LLC	20 - PUMP LABOR- CLEANED PANEL	7019	2019-0003636	07/01/2019	142.50
						142.50
						142.50 *
						Acct Total:
						142.50 **
0494-0005	MAINT - GROUNDS					
	TOTAL WASTE MANAGEMENT	1 - 3YD DUMPSTER FOR EMERALD L	147212	2019-0000499	11/13/2018	53.00
	TOTAL WASTE MANAGEMENT	4 - DUMPSTER FOR EMERALD LAKE	149360	2019-0000968	12/10/2018	53.00
	TOTAL WASTE MANAGEMENT	3 YD DUMPSTER FOR EMERALD LAKE	151515	2019-0001288	01/14/2019	53.00
	TOTAL WASTE MANAGEMENT	8 - 3YD DUMPSTER FOR EMERALD L	153641	2019-0001663	02/11/2019	53.00
	TOTAL WASTE MANAGEMENT	11 - 3YD DUMPSTER FOR EMERALD	155761	2019-0001978	03/11/2019	53.00
	TOTAL WASTE MANAGEMENT	13 - 3 YD DUMPSTER FOR EMERAL	157896	2019-0002427	04/08/2019	53.00
	TOTAL WASTE MANAGEMENT	14- 3YD DUMPSTER FOR EMERALD L		2019-0002777	05/06/2019	53.00
	ACE HARDWARE	16 - STUDED T- POST, SPRINKLE		2019-0002871	05/13/2019	79.24
	MINIDOKA COUNTY WEED DEPT	15 - EMERALD LAKE WEED SPRAYIN		2019-0002908	05/13/2019	241.83
	TOTAL WASTE MANAGEMENT	18 - 3YD DUMPSTER FOR EMERALD	162234	2019-0003343	06/10/2019	53.00
	TOTAL WASTE MANAGEMENT	21 - 3YD DUMPSTER EMERALD LAKE	164493	2019-0003783	07/08/2019	53.00
	TOTAL WASTE MANAGEMENT	25- 3YD DUMPSTER FOR EMERALD L	164493	2019-0004303	08/12/2019	53.00
	TOTAL WASTE MANAGEMENT	28 - 3 YD DUMPSTER EMERALD LAK	168988	2019-0004677	09/09/2019	53.00
	TOTAL WASTE MANAGEMENT	31 - DUMPSTER EMERALD LAKE	171245	2019-0005086	09/30/2019	53.00
						957.07
						957.07 *
						Acct Total:
						957.07 **
0682-0003	CONTRACTED SERVICES					
	MUIR, SCOTT	1 - EMERALD LAKE CONTRACT - OC		2019-0000390	11/06/2018	1,400.00
	MUIR, SCOTT	3 - EMERALD LAKE CONTRACT - NO		2019-0000598	11/19/2018	200.00
	MUIR, SCOTT	5 - EMERALD LAKE CONTRACT DECE		2019-0001040	12/18/2018	200.00
	MUIR, SCOTT	7 -EMERALD LAKE CONTRACT		2019-0001456	01/28/2019	200.00
	MUIR, SCOTT	10 - EMERALD LAKE CONTRACT - F		2019-0001783	02/25/2019	200.00
	MUIR, SCOTT	12 - EMERALD LAKE CONTRACT MA		2019-0002186	03/25/2019	200.00
	MUIR, SCOTT	13 - EMERALD LAKE CONTRACT - A		2019-0002636	04/22/2019	1,400.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0018 PARKS AND RECREATION
-00 PARKS AND RECREATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0682-0003	CONTRACTED SERVICES					
	MUIR, SCOTT	17 - EMERALD LAKE CONTRACT - M		2019-0002998	05/20/2019	2,800.00
	MUIR, SCOTT	19- EMERALD LAKE CONTRACT - JU		2019-0003584	06/24/2019	2,800.00
	MUIR, SCOTT	24 - EMERALD LAKE CONTRACT JU		2019-0004055	07/22/2019	2,800.00
	MUIR, SCOTT	27 - EMERALD LAKE CONTRACT - A		2019-0004493	08/26/2019	2,800.00
	MUIR, SCOTT	30 - SEPTEMBER 2019		2019-0004913	09/26/2019	2,800.00
						----- 17,800.00 *
					Acct Total:	17,800.00 **
0702-0000	CITIES RECREATION					
	CITY OF HEYBURN	9 - RECREATION FOR FISCAL YEAR		2019-0001629	02/11/2019	2,500.00
	CITY OF PAUL	23 - RECREATION ALLOTMENT FOR		2019-0004006	07/22/2019	2,500.00
						----- 5,000.00 *
					Acct Total:	5,000.00 **
	Total 'B' Expenses -- (Other Expenses):					24,887.84
	DEPARTMENT TOTALS:				Dept Total:	24,887.84
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		24,887.84			
	Total 'C' Expenses -- Capital Outlay:					----- 24,887.84
	FUND TOTALS:				Fund Total:	24,887.84
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		24,887.84			
	Total 'C' Expenses -- Capital Outlay:					----- 24,887.84

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Retirement and Social Security.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0411-0000	SOCIAL SECURITY						
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	469.44	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	469.44	
						13,931.63	*
					Acct Total:	13,931.63	**
0412-0000	LIFE INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	23.10	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	23.10	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	19.80	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	16.50	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	16.50	
						217.80	*
					Acct Total:	217.80	**
0413-0000	MEDICAL INSURANCE						
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	5,521.87	
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	5,521.87	
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	4,802.16	
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	4,802.16	
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	3,992.69	
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	4,087.72	
						52,684.61	*
					Acct Total:	52,684.61	**
					Total 'D' Expenses -- (Benefits):	88,433.32	
0439-0001	TRAVEL - LODGING						
	VISA	16 - PARKING IAC CONFRENCE		2019-0000547	11/16/2018	45.00	
	RED LION INN-BOISE DOWNTOWNER	36 - JANICE WEST, MELISSA BAI,	FOLIO#282556 & 2825	2019-0001465	01/28/2019	1,880.00	
	RED LION INN-BOISE DOWNTOWNER	192 - STC APPRAISAL COURSE - T	301710	2019-0004295	08/12/2019	470.00	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
						2,395.00 *
0439-0002	TRAVEL - MEALS					
	SMITH, SHERRIE	7 - REIMBURSEMENT - MEALS		2019-0000374	11/05/2018	82.99
	SMITH, SHERRIE	37 - 2 MEALS WINTER SCHOOL RE		2019-0001467	01/28/2019	26.18
	RED LION INN-BOISE DOWNTOWNER	50- SHERRI SMITH MEALS WINTER		2019-0001790	02/25/2019	43.69
	RED LION INN-BOISE DOWNTOWNER	192 - STC APPRAISAL COURSE - T	301710	2019-0004295	08/12/2019	29.98
	VISA	206 - 2019 APPRAISAL SCHOOL		2019-0004686	09/09/2019	35.63
	VISA	207 - 2019 SUMMER APPRAISAL SC		2019-0004686	09/09/2019	39.48
						257.95 *
0439-0003	TRAVEL - MILEAGE					
	SMITH, SHERRIE	7 - MILEAGE		2019-0000374	11/05/2018	130.68
						130.68 *
						Acct Total: 2,783.63 **
0440-0001	SUPPLIES - CONSUMABLE					
	ODP BUSINESS SOLUTIONS, LLC	4 - PENS, BLACK INK, YELLOW, I	222847860001	2019-0000372	11/05/2018	85.86
	ODP BUSINESS SOLUTIONS, LLC	14 - 6 AT A GLANCE WEEKLY REFI	224787265001	2019-0000489	11/13/2018	83.64
	BUY WYZ	17 - RECEIPT PAPER	129243	2019-0000928	12/10/2018	15.70
	ODP BUSINESS SOLUTIONS, LLC	17 - INK CARTRIDGES		2019-0001018	12/17/2018	80.98
	CORPORATE WAREHOUSE SUPPLY	24 - KYOCERA TONER	63917	2019-0001146	01/07/2019	1,469.65
	ODP BUSINESS SOLUTIONS, LLC	22 - TAPE, 2 -LASER ADDRESS LA	243975303001	2019-0001183	01/07/2019	53.63
	ODP BUSINESS SOLUTIONS, LLC	25 - BINDERS, DESK PAD, PAPER	250104735001	2019-0001183	01/07/2019	69.47
	VISA	28 - DARLENE FRIESEN RETIREMENT		2019-0001297	01/14/2019	97.59
	ODP BUSINESS SOLUTIONS, LLC	33 - INK, ERASER, LABEL, CALEN	253452223001	2019-0001458	01/28/2019	117.20
	ODP BUSINESS SOLUTIONS, LLC	38 - FOLDERS, INK, PENS	261648965001	2019-0001561	02/04/2019	86.81
	BUY WYZ	47 - WALL PLANER	132427, 132502	2019-0001627	02/11/2019	29.73
	ODP BUSINESS SOLUTIONS, LLC	41 - DESK PAD, INK, FILEJACKET	265425829001,2654258	2019-0001652	02/11/2019	84.86
	ODP BUSINESS SOLUTIONS, LLC	51- INK, POST IT NOTES, RULER	277036244001	2019-0001886	03/04/2019	108.48
		* Warrant # 2019-1886 VOIDED			03/04/2019	(108.48)
	ODP BUSINESS SOLUTIONS, LLC	51 - INK, POST IT NOTES, RULER		2019-0001900	03/04/2019	108.48
	ODP BUSINESS SOLUTIONS, LLC	54 - HOLDER, PEN , INK CLIPS,	281044051001, 281044	2019-0002111	03/18/2019	86.46
	CORPORATE WAREHOUSE SUPPLY	57 - KYOCERA TONER	64109	2019-0002275	04/01/2019	979.75
	ODP BUSINESS SOLUTIONS, LLC	60 - FOLDER & INK	294927212001, 294927	2019-0002538	04/15/2019	41.93
	ODP BUSINESS SOLUTIONS, LLC	64 - PENCILS, HOLDER, FOLDERS	301929383001, 301929	2019-0002730	04/29/2019	71.86
	WALMART COMMUNITY PAYMENT PROCESSIN	65 - FACE TISSUE, COFFEE, CREA		2019-0002742	04/29/2019	74.05
	ODP BUSINESS SOLUTIONS, LLC	67 - INK		2019-0002767	05/06/2019	70.90
	NEXTONER	69 - TONER CARTRIDGES	31152	2019-0003000	05/20/2019	174.23
	BUY WYZ	175 - PAPER & RECEIPT PAPER	137269	2019-0003294	06/10/2019	27.87
	CORPORATE WAREHOUSE SUPPLY	174 - KYOCERA TONER	64190	2019-0003302	06/10/2019	979.70
	ODP BUSINESS SOLUTIONS, LLC	173 - PAPER	319460748001	2019-0003333	06/10/2019	74.98
	ODP BUSINESS SOLUTIONS, LLC	179 - INK		2019-0003481	06/17/2019	61.77
	ODP BUSINESS SOLUTIONS, LLC	190- INK	339529662001	2019-0004117	07/29/2019	119.58
		CR EXP FOR RETURNED CALENDARS			07/30/2019	(33.11)
	ODP BUSINESS SOLUTIONS, LLC	200 - INK, LETTERING TAPE & FO		2019-0004420	08/19/2019	92.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0020 REVALUATION
-00 REVALUATION**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----			Amount
				Warrant No.	Date		
0440-0001	SUPPLIES - CONSUMABLE						
	CORPORATE WAREHOUSE SUPPLY	205 - WASTE CONTAINERS	64293	2019-0004637	09/09/2019		459.85
	ODP BUSINESS SOLUTIONS, LLC	208 - INK	2096001	2019-0004664	09/09/2019		71.22
	ODP BUSINESS SOLUTIONS, LLC	216 - PENCILS POST-IT'S	376989407001	2019-0005073	09/30/2019		74.54
							5,812.03 *
0440-0002	SUPPLIES - REUSABLE						
	ODP BUSINESS SOLUTIONS, LLC	21 - SHARP DESKTOP PRINTING CA	243975303001	2019-0001183	01/07/2019		85.49
	ODP BUSINESS SOLUTIONS, LLC	60 - STAMP	294927212001, 294927	2019-0002538	04/15/2019		18.89
	ODP BUSINESS SOLUTIONS, LLC	183 - 2 3" BINDERS	331713518001	2019-0003678	07/01/2019		37.98
							142.36 *
0440-0003	SUPPLIES - SPECIAL ORDER						
	BURLEY REMINDER	12 - NAME PLATES FOR TERRI DEN	18-1455	2019-0000462	11/13/2018		24.30
	VISA	10- SPOKEO SEARCH SIGN UP		2019-0000506	11/13/2018		23.85
	BURLEY REMINDER	20 - HOMEOWNERS EXEMPTION CARD	18-1827	2019-0001140	01/07/2019		276.10
	BURLEY REMINDER	31 - JANICE WEST SIGNATURE STA	18-901	2019-0001244	01/14/2019		49.80
	BURLEY REMINDER	39 - JANICE WEST BUSINESS CARD	19-0022	2019-0001542	02/04/2019		49.00
	BURLEY REMINDER	209 - BUSINESS CARDS	19-1077	2019-0004631	09/09/2019		32.00
							455.05 *
0440-0005	SUPPLIES - COPIER						
	BUY WYZ	52 - COPY PAPER	1333335	2019-0001944	03/11/2019		119.04
	ODP BUSINESS SOLUTIONS, LLC	216 - COPY PAPER	376989407001	2019-0005073	09/30/2019		65.98
	YOST (DALES OFFICE SYSTEMS)	221 - QTRLY BILING	P38661	2019-0005148	09/30/2019		296.31
							481.33 *
							Acct Total: 6,890.77 **
0461-0002	PHONE - TOLL CHARGES						
	WINDSTREAM	15 - REVALUATION PHONE		2019-0000625	11/19/2018		1.84
	WINDSTREAM	19 - REVALUATION	70782663	2019-0001090	12/20/2018		1.33
	WINDSTREAM	35 - REVALUATION PHONE		2019-0001342	01/16/2019		2.41
	WINDSTREAM	48 - REVALUATION PHONE	70996412	2019-0001716	02/14/2019		2.03
	WINDSTREAM	55 - REVALUATION PHONE		2019-0002135	03/18/2019		2.39
	WINDSTREAM	61 - REVALUATION PHONE		2019-0002560	04/15/2019		1.10
	WINDSTREAM	68 - REVALUATION		2019-0002936	05/13/2019		1.46
	WINDSTREAM	177 -REVALUATION PHONE		2019-0003496	06/17/2019		1.56
	WINDSTREAM	188 - REVAL PHONE		2019-0004028	07/22/2019		3.50
	WINDSTREAM	199 - REVALUATION PHONE		2019-0004435	08/19/2019		2.85
	WINDSTREAM	210 - LONG DISTANCE		2019-0004950	09/26/2019		1.69
	WINDSTREAM	220 - LONG DISTANCE REVALUATIO		2019-0005146	09/30/2019		3.17
							25.33 *
							Acct Total: 25.33 **
0470-0001	VEHICLE - GAS & OIL						
	HILL OIL COMPANY	10 - GAS	GENJRNL	2019-0000476	11/13/2018		64.52

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0020 REVALUATION
-00 REVALUATION

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for various account numbers like 0470-0001, 0470-0002, 0489-0000, 0489-0001, 0499-0000, 0510-0000.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0510-0000	RENT/LEASE- OFFICE EQUIP					
	YOST (DALES OFFICE SYSTEMS)	185 - QUARTERLY BILING	P32724	2019-0003760	07/08/2019	366.12
	GREAT AMERICA LEASING	187 - STANDARD PAYMENT		2019-0004008	07/22/2019	138.99
	GREAT AMERICA LEASING	202 - AGREEMENT #011-1082762-0		2019-0004408	08/19/2019	138.99
	GREAT AMERICA LEASING	205 - COPIER LEASE	25460478	2019-0004748	09/16/2019	138.99
						1,505.18
						1,505.18 *
					Acct Total:	1,505.18 **
0524-0000	COMPUTER SOFTWARE					
	VISA	10- DEED PLOTTER LICENSE		2019-0000506	11/13/2018	200.00
						200.00
						200.00 *
					Acct Total:	200.00 **
0528-0000	DUES / MEMBERSHIPS					
	IAAP	66 - MEMBERSHIP DUES		2019-0002762	05/06/2019	90.00
		TRSF EXPENSE FROM ASSESSOR TO			05/29/2019	210.00
						300.00
						300.00 *
					Acct Total:	300.00 **
0542-0000	POSTAGE					
	QUADIENT FINANCE USA, INC.	35 - REVAL		2019-0001479	01/28/2019	771.19
	QUADIENT FINANCE USA, INC.	49 - REVALUATION POSTAGE		2019-0001806	02/25/2019	2.00
	U S POSTMASTER	53 - (180) 3 CENT STAMPS		2019-0001996	03/12/2019	5.40
	QUADIENT FINANCE USA, INC.	62 - POSTAGE ACCT #0701		2019-0002644	04/22/2019	5.05
	QUADIENT FINANCE USA, INC.	71 - POSTAGE ACCT #0701		2019-0003012	05/20/2019	2.00
	QUADIENT FINANCE USA, INC.	182 - REVAL		2019-0003596	06/24/2019	314.10
	QUADIENT FINANCE USA, INC.	189- REVAL		2019-0004024	07/22/2019	75.15
	QUADIENT FINANCE USA, INC.	203 - POSTAGE ACCT #0701		2019-0004513	08/26/2019	58.15
	QUADIENT FINANCE USA, INC.	211 - POSTAGE ACT #0701		2019-0004935	09/26/2019	63.40
						1,296.44
						1,296.44 *
					Acct Total:	1,296.44 **
0550-0000	SUBSCRIPTIONS					
	IDAHO ASSN OF COUNTY ASSESSORS	8 - 3RD QUARTER EDA CARDS	IACA-19-71	2019-0000367	11/05/2018	19.99
	MINI-CASSIA ASSN OF REALTORS	9 - 2019 LOCAL ANNUAL DUES	19081	2019-0000369	11/05/2018	145.00
	MINI-CASSIA ASSN OF REALTORS	11 - MILS MEMBER DUES		2019-0000485	11/13/2018	75.00
	MINI-CASSIA ASSN OF REALTORS	18 - NOVEMBER DUES		2019-0001016	12/17/2018	75.00
	MARSHALL & SWIFT	19 - MARSHAL VALUATION SERVICE	107875	2019-0001169	01/07/2019	649.20
	MINI-CASSIA ASSN OF REALTORS	26 - MLS MEMBER DUES DECEMBER	19482	2019-0001171	01/07/2019	75.00
	IDAHO ASSN OF COUNTY ASSESSORS	30- 2018 4TH QUARTER EDA CARDS	A3392689	2019-0001262	01/14/2019	56.48
	IDAHO ASSN OF COUNTY ASSESSORS	70 - EDA CARDS - 2019 1ST QUAR		2019-0002989	05/20/2019	80.47
	MINI-CASSIA ASSN OF REALTORS	172- MLS MEMBER DUES JANUARY-	19574,19660,19754,19	2019-0003149	06/03/2019	300.00
	MINI-CASSIA ASSN OF REALTORS	178 - MEMBER DUES	19965	2019-0003479	06/17/2019	75.00
	VISA	184 - SPOKEO 3 MONTH SUBSCRIPT		2019-0003787	07/08/2019	14.85

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0020 REVALUATION
-00 REVALUATION**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0550-0000	SUBSCRIPTIONS					
	MINI-CASSIA ASSN OF REALTORS	186 - MEMBER DUES - JUNE 2019	20068	2019-0003879	07/15/2019	75.00
	MINI-CASSIA ASSN OF REALTORS	191 - MEMBER DUES JULY 19	20192	2019-0004194	08/05/2019	75.00
	IDAHO BUSINESS REVIEW	197- YEARLY SUBSCRIPTION	1131591	2019-0004279	08/12/2019	140.57
	MINI-CASSIA ASSN OF REALTORS	204 - MEMBER DUES AUGUST	20293	2019-0004655	09/09/2019	75.00
	MINI-CASSIA ASSN OF REALTORS	215 - MEMBER DUES - SEPT 2019	20353	2019-0005064	09/30/2019	75.00
	VISA	213 - SPOKEO SEARCH		2019-0005094	09/30/2019	14.85
						2,021.41
						2,021.41 *
					Acct Total:	2,021.41 **
0559-0000	OTHER MISCELLANEOUS EXPENSES					
	VISA	735 - FLOWERS - SHERRIS SMITH		2019-0002781	05/06/2019	49.98
						49.98
						49.98 *
					Acct Total:	49.98 **
0560-0000	EDUCATION					
	STC TRAINING FUND	43 - 2019 WINTER APPRAISAL SCH		2019-0001657	02/11/2019	1,761.17
	IDAHO STATE TAX COMMISSION	201 - 2019 APPRAISAL SCHOOL -		2019-0004411	08/19/2019	867.00
						2,628.17
						2,628.17 *
0560-0002	EDUCATION - REGISTRATION					
	STC TRAINING FUND	5 - STC APPRAISAL COURSE 1		2019-0000376	11/05/2018	48.00
	STC TRAINING FUND	6 - STC BASIC MAPPING		2019-0000376	11/05/2018	224.00
						272.00
						272.00 *
0560-0005	EDUCATION - MEALS					
	VISA	42 - WINTER SCHOOL MEALS		2019-0001670	02/11/2019	116.39
	VISA	44 - WINTER SCHOOL MEALS		2019-0001670	02/11/2019	63.90
	VISA	45 - WINTER SCHOOL MEALS		2019-0001670	02/11/2019	166.76
	VISA	46- WINTER SCHOOL MEALS		2019-0001670	02/11/2019	161.01
	VISA	193 - SUMMER APPRAISIAL SCHOOL		2019-0004309	08/12/2019	26.74
	VISA	194 - SUMMER APPRIASIAL SCHOOL		2019-0004309	08/12/2019	47.22
						582.02
						582.02 *
0560-0006	EDUCATION - LODGING					
	QUALITY INN	1 - LODGING - T. DENKER		2019-0000018	10/04/2018	470.00
	QUALITY INN	3 - LODGING S. SMITH		2019-0000058	10/11/2018	470.00
		CR EXP FOR REIMBURSE FUNDS DEP			10/12/2018	(470.00)
	RED LION INN-BOISE DOWNTOWNER	198- SHERRI SMITH SUMMER SCHOO	54396	2019-0004295	08/12/2019	416.00
						886.00
						886.00 *
					Acct Total:	4,368.19 **
0682-0003	CONTRACTED SERVICES					
	VALLI INFORMATION SYSTEMS INC.	181- MAILING ASSESSMENTS	53275	2019-0003600	06/24/2019	4,413.16
						4,413.16
						4,413.16 *

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0020 REVALUATION
-00 REVALUATION**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	4,413.16 **
Total 'B' Expenses -- (Other Expenses):						53,387.53	
0806-0000	CAPITAL- OFFICE EQUIPMENT						
	BUY WYZ	47 - 2 FILING CABINETS HEAVY D	132427, 132502	2019-0001627	02/11/2019	450.94	*
						-----	450.94
						Acct Total:	450.94 **
Total 'C' Expenses -- (Capital Outlay):						450.94	
DEPARTMENT TOTALS:						Dept Total:	331,350.73
Total 'A' Expenses -- Salaries:			189,078.94				
Total 'D' Expenses -- Benefits:			88,433.32				
Total 'B' Expenses -- Expenses:			53,387.53				
Total 'C' Expenses -- Capital Outlay:			450.94				
			-----			331,350.73	
FUND TOTALS:						Fund Total:	331,350.73
Total 'A' Expenses -- Salaries:			189,078.94				
Total 'D' Expenses -- Benefits:			88,433.32				
Total 'B' Expenses -- Expenses:			53,387.53				
Total 'C' Expenses -- Capital Outlay:			450.94				
			-----			331,350.73	

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0023 SANITARY LANDFILL
-00 SANITARY LANDFILL**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0468-0000	UTILITIES - IRRIGATION WATER MINIDOKA IRRIGATION DISTRICT	IRRIGATION CHARGES		2019-0001781	02/25/2019	3,110.40
						3,110.40 *
				Acct Total:		3,110.40 **
0720-0001	DIST LANDFILL - M & O SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	M & O M&O		2019-0001469 2019-0003178	01/28/2019 06/03/2019	186,308.50 186,308.50
						372,617.00 *
0720-0002	DIST LANDFILL - TRANSFER SYS SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	TRANSFER SYSTEM TRANSFER SYSTEM		2019-0001469 2019-0003178	01/28/2019 06/03/2019	165,425.50 165,425.50
						330,851.00 *
0720-0003	DIST LANDFILL - CL/REPYT SOUTHERN IDAHO SOLID WASTE SOUTHERN IDAHO SOLID WASTE	CL/REPYT CL/REPYT		2019-0001469 2019-0003178	01/28/2019 06/03/2019	61,516.00 61,516.00
						123,032.00 *
				Acct Total:		826,500.00 **
	Total 'B' Expenses -- (Other Expenses):					829,610.40
	DEPARTMENT TOTALS:					Dept Total: 829,610.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		829,610.40			
	Total 'C' Expenses -- Capital Outlay:					
			829,610.40			
	FUND TOTALS:					Fund Total: 829,610.40
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		829,610.40			
	Total 'C' Expenses -- Capital Outlay:					
			829,610.40			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0025 WATERWAY FUND
-00 WATERWAY FUND**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	63.00
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,326.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	319.20
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	280.12
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	252.24
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	999.00
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	781.15
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	126.00
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	139.50
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	72.00
						4,359.03
						4,359.03 *
					Acct Total:	4,359.03 **
						4,359.03
		Total 'A' Expenses -- (Salaries):				
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	154.71
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	37.22
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	32.67
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	29.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	6.08
						260.10
						260.10 *
					Acct Total:	260.10 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	4.82
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	101.51
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	24.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	21.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	19.29
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	76.42
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	59.76
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	9.65
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	10.67
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	5.50
						333.46
						333.46 *
					Acct Total:	333.46 **
0414-0000	WORKMAN'S COMPENSATION INSUR STATE INSURANCE FUND	WORKMANS COMP. WATER WAYS		2019-0001799	02/25/2019	134.84
						134.84
						134.84 *
					Acct Total:	134.84 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0025 WATERWAY FUND
-00 WATERWAY FUND

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'D' Expenses and Education - Travel.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0025 WATERWAY FUND
-00 WATERWAY FUND**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		Amount
				Warrant No.	Date	
Acct Total:						3,535.51 **
Total 'B' Expenses -- (Other Expenses):			7,363.42			
0801-0000	CAPITAL- VEHICLES					
	YOUNG OF BURLEY	12 -DAVES PICKUP 2019 GMC SIER		2019-0003042	05/21/2019	12,000.00
	YOUNG OF BURLEY	12 -DAVES PICKUP 2019 GMC SIER		2019-0003042	05/21/2019	2,119.53
	YOUNG OF BURLEY	12 -DAVES PICKUP 2019 GMC SIER		2019-0003042	05/21/2019	1,844.00
	VISA	17 - SEAT COVER- KINDIG		2019-0003355	06/11/2019	315.00
						16,278.53 *
Acct Total:						16,278.53 **
Total 'C' Expenses -- (Capital Outlay):			16,278.53			
DEPARTMENT TOTALS:						Dept Total: 28,729.38
Total 'A' Expenses -- Salaries:			4,359.03			
Total 'D' Expenses -- Benefits:			728.40			
Total 'B' Expenses -- Expenses:			7,363.42			
Total 'C' Expenses -- Capital Outlay:			16,278.53			
			28,729.38			
FUND TOTALS:						Fund Total: 28,729.38
Total 'A' Expenses -- Salaries:			4,359.03			
Total 'D' Expenses -- Benefits:			728.40			
Total 'B' Expenses -- Expenses:			7,363.42			
Total 'C' Expenses -- Capital Outlay:			16,278.53			
			28,729.38			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0027 WEEDS
-00 WEEDS

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	1,530.64
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	1,553.27
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	1,553.27
						----- 40,362.39 *
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	195.00
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	208.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	104.00
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	26.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	13.00
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	65.00
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	52.00
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	45.50
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	143.00
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	93.17
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	73.21
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	66.55
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	212.96
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	173.04
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	266.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	1,162.20
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	1,191.58

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0004	SALARIES - EXTRA HELP					
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	957.72
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	1,184.48
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	824.62
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	956.24
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	39.94
						8,053.41
						*
					Acct Total:	48,415.80
						**
	Total 'A' Expenses -- (Salaries):					48,415.80
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	195.34
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	199.38
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	187.60
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	178.77
		*PAYROLL - EXPENSE		*PAYROLL*	12/07/2018	177.30
		*PAYROLL - EXPENSE		*PAYROLL*	12/21/2018	183.19
		*PAYROLL - EXPENSE		*PAYROLL*	01/04/2019	175.83
		*PAYROLL - EXPENSE		*PAYROLL*	01/18/2019	175.83
		*PAYROLL - EXPENSE		*PAYROLL*	02/01/2019	181.72
		*PAYROLL - EXPENSE		*PAYROLL*	02/15/2019	175.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/01/2019	175.83
		*PAYROLL - EXPENSE		*PAYROLL*	03/15/2019	180.98
		*PAYROLL - EXPENSE		*PAYROLL*	03/29/2019	192.02
		*PAYROLL - EXPENSE		*PAYROLL*	04/12/2019	186.38
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	184.12
		*PAYROLL - EXPENSE		*PAYROLL*	05/10/2019	183.36
		*PAYROLL - EXPENSE		*PAYROLL*	05/24/2019	199.94
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	195.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/21/2019	205.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	205.96
		*PAYROLL - EXPENSE		*PAYROLL*	07/19/2019	202.95
		*PAYROLL - EXPENSE		*PAYROLL*	08/02/2019	204.53
		*PAYROLL - EXPENSE		*PAYROLL*	08/16/2019	198.17
		*PAYROLL - EXPENSE		*PAYROLL*	08/30/2019	188.64
		*PAYROLL - EXPENSE		*PAYROLL*	09/13/2019	185.46
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	185.46
						4,905.97
						*
					Acct Total:	4,905.97
						**
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	116.58
		*PAYROLL - EXPENSE		*PAYROLL*	10/26/2018	119.31
		*PAYROLL - EXPENSE		*PAYROLL*	11/09/2018	111.35

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Social Security, Life Insurance, and Medical Insurance.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'D' Expenses and various account categories like Medical Insurance, Supplies, and Communications.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 0027 WEEDS
-00 WEEDS

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for 'Acct Total:' and grand totals for 'Acct Total: 1,415.31 **' and 'Acct Total: 523.88 **'.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0027 WEEDS
-00 WEEDS**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0470-0000	VEHICLES - CAR EXPENSE					
	IDAHO TRANSPORTATION DEPARTMENT	17 - BIG T TRAILER PLATE 7 YEA		2019-0001536	02/01/2019	23.00
	IDAHO TRANSPORTATION DEPARTMENT	17 - '85 CHEVY PLATE		2019-0001536	02/01/2019	23.00
	IDAHO TRANSPORTATION DEPARTMENT	17- 18 CAN AM ATV RESTRICTED		2019-0001536	02/01/2019	3.75
	MINIDOKA COUNTY ASSESSOR	16 - 3 OFF ROAD STICKERS 11'SU		2019-0001537	02/01/2019	36.00
		* Warrant # 2019-1537 VOIDED			02/01/2019	(36.00)
						49.75 *
0470-0001	VEHICLE - GAS & OIL					
	VALLEY WIDE CO-OP, INC	39 - FUEL		2019-0003491	06/17/2019	103.01
	VALLEY WIDE CO-OP	52 - FUEL		2019-0003895	07/15/2019	262.70
	VALLEY WIDE CO-OP, INC	66- FUEL		2019-0004308	08/12/2019	478.79
	VALLEY WIDE CO-OP, INC	79 - FUEL & STEERING FLUID		2019-0004773	09/16/2019	352.38
	VALLEY WIDE CO-OP, INC	85 - FUEL		2019-0005135	09/30/2019	192.68
						1,389.56 *
0470-0002	VEHICLE - REPAIRS & MAINT					
	HAUNS HARDWARE	38 - HITCH PIN & SCREEN	B322214	2019-0003315	06/10/2019	11.74
	MAGIC VALLEY TIRE	50 - FIBER SILI FOR 4WHEELER T		2019-0003877	07/15/2019	21.52
	MAGIC VALLEY TIRE	56 - 2 TIRES & BALANCE	74600094027	2019-0004110	07/29/2019	486.46
	LET'S RIDE, LLC	59 - REPAIR & DIAGNOSES ON 201	326312	2019-0004190	08/05/2019	254.86
	LET'S RIDE, LLC	62 - 2016 CAN AM 2YGB SERVICE	326218	2019-0004190	08/05/2019	417.88
	LET'S RIDE, LLC	71 - 2016 CAN AM SERVICE	326632	2019-0004653	09/09/2019	152.04
	LET'S RIDE, LLC	83 - 2018 CAN AM SERVICE & FUE	326673	2019-0005124	09/30/2019	758.34
						2,102.84 *
						Acct Total: 3,542.15 **
0490-0000	REP/MAINT-OTHER					
	GREER TRUCK & TRAILER PARTS, INC	31 - TRAILER REPAIR	ID-121625	2019-0002892	05/13/2019	49.67
	NORTHSIDE WELDING SERVICE	33 - MOUNT SPRAYER IN NEW 4 WH	25157	2019-0002910	05/13/2019	162.38
	AG-WEST	45 - TEFLON TAPE & NIPPLE REDU	05412420-IN	2019-0003637	07/01/2019	2.96
	AG-WEST	54 - CROSS P/P, NIPPLE REDUCER	0543622-IN	2019-0004000	07/22/2019	34.78
	AG-WEST	55 - PUMP FOR 4WHEELER		2019-0004000	07/22/2019	145.00
	LET'S RIDE, LLC	62 - BATTERY	326218	2019-0004190	08/05/2019	59.46
	AG-WEST	68 - SWITCH OFF/ ON 50 A , HOS	05413891-IN	2019-0004397	08/19/2019	56.76
	HAUNS HARDWARE	75 - BATTERY TIRE REPAIR KIT		2019-0004751	09/16/2019	183.63
	NORTHSIDE WELDING SERVICE	73 - 4 WHEELER PLATFORM	25655	2019-0004760	09/16/2019	72.90
						767.54 *
						Acct Total: 767.54 **
0494-0005	MAINT - GROUNDS					
	HAUNS HARDWARE	67 - WEED SHOP FLOOR REPAINTIN		2019-0004274	08/12/2019	147.61
						147.61 *
						Acct Total: 147.61 **

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
0528-0000	DUES / MEMBERSHIPS						
	IANWCS	2 - MEMBERSHIP DUES FOR 2019		2019-0000307	10/29/2018	150.00	
	IANWCS	10 - 2019 MEMBERSHIP DUES		2019-0001009	12/17/2018	150.00	
		CREDIT EXPENSE FOR REIMBURSEME			01/16/2019	(150.00)	
						150.00	*
						Acct Total:	150.00 **
0542-0000	POSTAGE						
	ROGGE, JASMYN	34 - REIMBURSEMENT FOR ROLL OF		2019-0003172	06/03/2019	61.85	
	ROGGE, JASMYN	42 - REIMBURSEMENT FOR 7 CERTI		2019-0003484	06/17/2019	47.95	
	ROGGE, JASMYN	44 - REIMBURSEMENT FOR CERTIFIE		2019-0003685	07/01/2019	34.25	
	VISA	46 - POSTAGE FOR CERTIFIED LET		2019-0003787	07/08/2019	20.55	
						164.60	*
						Acct Total:	164.60 **
0544-0004	PRINTING - OTHER						
	WEEKLY MAILER	32 - 2 X8 AD NOTICE TO DESTORY	14263	2019-0002932	05/13/2019	256.00	
						256.00	*
						Acct Total:	256.00 **
0559-0000	OTHER MISCELLANEOUS EXPENSES						
	WESTERN WASTE SERVICES	1 - RENTAL CHARGES - FRONT LOA	813011	2019-0000145	10/18/2018	44.09	
	TREASURE VALLEY COFFEE	5 - WATER	2160:05772286	2019-0000500	11/13/2018	15.00	
	TREASURE VALLEY COFFEE	9 - WATER COOLER RENT		2019-0001030	12/17/2018	15.00	
	RIDLEYS	15 - ANNUAL WEED MEETING REFRE		2019-0001280	01/14/2019	12.04	
	TREASURE VALLEY COFFEE	13- WATER		2019-0001289	01/14/2019	13.00	
	TREASURE VALLEY COFFEE	21 - WATER		2019-0001979	03/11/2019	13.00	
	IDAHO WEED AWARENESS CAMPAIGN	23 - AWARENESS CONTRIBUTION		2019-0002097	03/18/2019	500.00	
	TREASURE VALLEY COFFEE	28 - WATER		2019-0002549	04/15/2019	13.00	
	RIDLEYS	27 - WEED BOARD MEETING REFRES		2019-0002543	04/15/2019	17.98	
	TREASURE VALLEY COFFEE	30 - WATER COOLER RENTAL		2019-0002925	05/13/2019	13.00	
	TREASURE VALLEY COFFEE	40 - WATER	2160:06098068	2019-0003489	06/17/2019	13.00	
	VISA	47- MY INVOICES & ESTIMATES DE		2019-0003787	07/08/2019	46.90	
	TREASURE VALLEY COFFEE	53 - WATER	6142192	2019-0003891	07/15/2019	13.00	
	YOST (DALES OFFICE SYSTEMS)	57- 2 TONER CARTRIDGES	P33985	2019-0004099	07/29/2019	404.00	
	ACE HARDWARE	60 - BATTERY		2019-0004171	08/05/2019	4.99	
	TREASURE VALLEY COFFEE	58- WATER	6224527	2019-0004203	08/05/2019	5.70	
	TREASURE VALLEY COFFEE	64 - WATER COOLER RENT		2019-0004304	08/12/2019	13.00	
	WESTERN WASTE SERVICES	65-RENTAL CHARGE 2YD FRONT LOA		2019-0004312	08/12/2019	44.51	
	TREASURE VALLEY COFFEE	76 -	06247561	2019-0004771	09/16/2019	13.00	
	WESTERN WASTE SERVICES	74 - DUMPSTER	930027	2019-0004777	09/16/2019	44.09	
	ACE HARDWARE	81 - PINE SOL	294079	2019-0004864	09/26/2019	3.59	
	TREASURE VALLEY COFFEE	84 - WATER COOLER RENT	06330607	2019-0005133	09/30/2019	13.00	
						1,274.89	*

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0027 WEEDS
-00 WEEDS**

						----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount	
						Acct Total:	1,274.89 **
Total 'B' Expenses -- (Other Expenses):						8,798.31	
0801-0000	CAPITAL- VEHICLES LET'S RIDE, LLC	8 - 2013- CAN - AM OL500XLT	1038	2019-0000948	12/10/2018	3,949.00	*
						-----	3,949.00
						Acct Total:	3,949.00 **
Total 'C' Expenses -- (Capital Outlay):						3,949.00	
DEPARTMENT TOTALS:						Dept Total:	81,606.44
Total 'A' Expenses -- Salaries:			48,415.80				
Total 'D' Expenses -- Benefits:			20,443.33				
Total 'B' Expenses -- Expenses:			8,798.31				
Total 'C' Expenses -- Capital Outlay:			3,949.00				

			81,606.44				
FUND TOTALS:						Fund Total:	81,606.44
Total 'A' Expenses -- Salaries:			48,415.80				
Total 'D' Expenses -- Benefits:			20,443.33				
Total 'B' Expenses -- Expenses:			8,798.31				
Total 'C' Expenses -- Capital Outlay:			3,949.00				

			81,606.44				

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 0028 HOSPITAL
-00 HOSPITAL**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount

0559-0012	HOSPITAL CONTRACT PAYMENT					
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR HOSPITAL		2019-0001454	01/28/2019	78,174.05
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR HOSPITAL		2019-0004196	08/05/2019	78,307.68
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT FOR HOSPITAL		2019-0004660	09/09/2019	1,098.32
	MINIDOKA MEMORIAL HOSPITAL	CONTRACT PAYMENT		2019-0005169	09/30/2019	451.46
						----- 158,031.51 *
					Acct Total:	158,031.51 **
	Total 'B' Expenses -- (Other Expenses):				158,031.51	
	DEPARTMENT TOTALS:				Dept Total:	158,031.51
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		158,031.51			
	Total 'C' Expenses -- Capital Outlay:					
			----- 158,031.51			
	FUND TOTALS:				Fund Total:	158,031.51
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		158,031.51			
	Total 'C' Expenses -- Capital Outlay:					
			----- 158,031.51			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 9130 EMERGENCY MANAGEMENT
-00 EMERGENCY MANAGEMENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0401-0003	SALARIES - OTHER					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	83.82
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	83.82
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	83.82
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	83.82
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	83.82
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	83.82
						502.92
						502.92 *
					Acct Total:	502.92 **
						502.92
						Total 'A' Expenses -- (Salaries):
0410-0000	RETIREMENT					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	9.77
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	9.77
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	9.77
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	9.77
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	9.77
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	10.29
						59.14
						59.14 *
					Acct Total:	59.14 **
0411-0000	SOCIAL SECURITY					
		*PAYROLL - EXPENSE		*PAYROLL*	10/12/2018	6.42
		*PAYROLL - EXPENSE		*PAYROLL*	11/23/2018	6.42
		*PAYROLL - EXPENSE		*PAYROLL*	04/26/2019	6.42
		*PAYROLL - EXPENSE		*PAYROLL*	06/07/2019	6.40
		*PAYROLL - EXPENSE		*PAYROLL*	07/05/2019	6.42
		*PAYROLL - EXPENSE		*PAYROLL*	09/27/2019	6.42
						38.50
						38.50 *
					Acct Total:	38.50 **
						97.64
						Total 'D' Expenses -- (Benefits):
0439-0001	TRAVEL - LODGING					
	THE RIVERSIDE HOTEL	IEMPA / GROUNDHOG CONF LODGING		2019-0001802	02/25/2019	464.00
	THE RIVERSIDE HOTEL	LODGING - KIM VEGA - ACTIVE SH	CONF#270373	2019-0002774	05/06/2019	94.00
	THE RIVERSIDE HOTEL	EMPG TRAINING - BOISE- KIM VEG	1928793	2019-0004299	08/12/2019	282.00
						840.00
						840.00 *
0439-0002	TRAVEL - MEALS					
	VEGA, KIM	TRAVEL EXPENSES FOR IEAMA CONF		2019-0001809	02/25/2019	198.56
	VEGA, KIM	MEAL REIMBURSEMENT SCEM WORKSH		2019-0002928	05/13/2019	10.67
	MINIDOKA MEMORIAL HOSPITAL	MAY 2019 LEPC MEETING MEALS		2019-0003154	06/03/2019	66.22

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 9130 EMERGENCY MANAGEMENT
-00 EMERGENCY MANAGEMENT

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals for Acct Total: 1,512.44 ** and various line items for travel and board member fees.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 9130 EMERGENCY MANAGEMENT
-00 EMERGENCY MANAGEMENT**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0453-0004	BOARD MEMBER CONTRACTOR'S FEE					
	MOON, BRIAN	MAY 2019 LEPC MEETING		2019-0003156	06/03/2019	100.00
	PHILLIPS, MARK	MAY 2019 LEPC MEETING		2019-0003166	06/03/2019	100.00
	RENO, DEAN	MAY 2019 LEPC MEETING		2019-0003171	06/03/2019	100.00
	SUTTON, RANDY J	MAY 2019 LEPC MEETING		2019-0003183	06/03/2019	100.00
	VEGA, KIM	MAY 2019 LEPC MEETING		2019-0003195	06/03/2019	200.00
	VEGA, KIM	JUNE 2019 LEPC MONTHLY FEE		2019-0003195	06/03/2019	1,400.00
	DAVIS, ROGER	JUNE 2019 LEPC MEETING		2019-0003568	06/24/2019	100.00
	MCEWEN, JEFF	JUNE 2019 LEPC MEETING		2019-0003580	06/24/2019	100.00
	MOON, BRIAN	JUNE 19 LEPC MEETING		2019-0003583	06/24/2019	100.00
	PHILLIPS, MARK	JUNE 19 LEPC MEETING		2019-0003588	06/24/2019	100.00
	RENO, DEAN	JUNE 19 LEPC MEETING		2019-0003590	06/24/2019	100.00
	VEGA, KIM	JUNE 2019 LEPC MONTHLY FEE		2019-0003601	06/24/2019	200.00
	VEGA, KIM	JULY 2019 LEPC MONTHLY FEE		2019-0003699	07/01/2019	1,400.00
		* Warrant # 2019-495 VOIDED			07/10/2019	(100.00)
	SUTTON, RANDY J	NOVEMBER EOC MEETING		2019-0003837	07/10/2019	100.00
	VEGA, KIM	AUGUST LEPC MONTHLY FEE		2019-0004206	08/05/2019	1,400.00
	VEGA, KIM	SEPTEMBER 201 LEPC FEE		2019-0004684	09/09/2019	1,400.00
	DAVIS, ROGER	SEPT 2019 EOC MTG		2019-0004876	09/26/2019	100.00
	MCEWEN, JEFF	SEPT 2019 EOC MTG		2019-0004909	09/26/2019	100.00
	MOON, BRIAN	SEPT 2019 EOC MTG		2019-0004911	09/26/2019	100.00
	RENO, DEAN	SEPT 2019 EOC MTG		2019-0004918	09/26/2019	100.00
	VEGA, KIM	SEPT 2019 EOC MTG		2019-0004940	09/26/2019	200.00
	BROWN, BRUCE	EOC MTG SEPTEMBER 2019		2019-0004986	09/30/2019	100.00
						----- 22,100.00 *
				Acct Total:		22,100.00 **
0528-0000	DUES / MEMBERSHIPS					
	IDAHO EMERGENCY MANAGEMENT ASSOC.	FY19 IEMA DUES	IEMA- 19- 33	2019-0000308	10/29/2018	150.00
						----- 150.00 *
				Acct Total:		150.00 **
	Total 'B' Expenses -- (Other Expenses):			23,762.44		
	DEPARTMENT TOTALS:				Dept Total:	24,363.00
	Total 'A' Expenses -- Salaries:		502.92			
	Total 'D' Expenses -- Benefits:		97.64			
	Total 'B' Expenses -- Expenses:		23,762.44			
	Total 'C' Expenses -- Capital Outlay:					----- 24,363.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND TOTALS:

Total 'A' Expenses -- Salaries:	502.92
Total 'D' Expenses -- Benefits:	97.64
Total 'B' Expenses -- Expenses:	23,762.44
Total 'C' Expenses -- Capital Outlay:	-----
	24,363.00

Fund Total: 24,363.00

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes sub-totals and a grand total of 851.33.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes entries for 4-H EXPENSE, BYWATER, JENI, VISA, WALMART COMMUNITY PAYMENT, etc.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST**

Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	----- PAYMENT -----		
				Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	NEIBAUR, DREW	102 - SUGAR BEET AWARDS		2019-0003809	07/09/2019	20.00
	MITCHELL, MEKHI	103 - SUGAR BEET AWARDS		2019-0003810	07/09/2019	20.00
	MITCHELL, CAGE	104- SUGAR BEET AWARDS		2019-0003811	07/09/2019	20.00
	MITCHELL, AIDAN	105 - SUGAR BEET AWARDS		2019-0003812	07/09/2019	20.00
	KOWITZ, ALIVIA	106 - SUGAR BEET AWARDS		2019-0003813	07/09/2019	20.00
	KOSSMAN, MORGAN	107 - SUGAR BEET AWARDS		2019-0003814	07/09/2019	20.00
	KOSSMAN, BRIDGER	108 - SUGAR BEET AWARDS		2019-0003815	07/09/2019	20.00
	JOHNSON, LUKE	109 - SUGAR BEET AWARDS		2019-0003816	07/09/2019	20.00
	HARTLEY, HALEIGH	110 - SUGAR BEET AWARDS		2019-0003817	07/09/2019	20.00
	HARTLEY, DAX	111 - SUGAR BEET AWARDS		2019-0003818	07/09/2019	20.00
	HARTLEY, BRIGHTYN	112 - SUGAR BEET AWARDS		2019-0003819	07/09/2019	20.00
	HARPER, TIFFANEE	113 - SUGAR BEET AWARDS		2019-0003820	07/09/2019	20.00
	HARPER, TAYCEE	114 - SUGAR BEET AWARDS		2019-0003821	07/09/2019	20.00
	HANSEN, LUKE	115 - SUGAR BEET AWARDS		2019-0003822	07/09/2019	20.00
	HANSEN, KATE	116 - SUGAR BEET AWARDS		2019-0003823	07/09/2019	20.00
	HANSEN, BOWEN	117 - SUGAR BEET AWARDS		2019-0003824	07/09/2019	20.00
	COOK, MAKELL	118 - SUGAR BEET AWARDS		2019-0003825	07/09/2019	20.00
	CLARIDGE, ISAIAH	119 - SUGAR BEET AWARDS		2019-0003826	07/09/2019	20.00
	CLARIDGE, EMERSON	120 - SUGAR BEET AWARDS		2019-0003827	07/09/2019	20.00
	CLARIDGE, CORBAN	121 - SUGAR BEET AWARDS		2019-0003828	07/09/2019	20.00
	BEAN, BROOKLYN	122 - SUGAR BEET AWARDS		2019-0003829	07/09/2019	20.00
	BATEMAN, PRESTON	123 - SUGAR BEET AWARDS		2019-0003830	07/09/2019	20.00
	BATEMAN, ERIC	124 - SUGAR BEET AWARDS		2019-0003831	07/09/2019	20.00
	BATEMAN, CHARLOTTE	125 - SUGAR BEET AWARDS		2019-0003832	07/09/2019	20.00
	BALL, DILLAN	126 - SUGAR BEET AWARDS		2019-0003833	07/09/2019	20.00
	ARTHUR, TUCKER	127 - SUGAR BEET AWARDS		2019-0003834	07/09/2019	20.00
	ARTHUR, EASTON	128 - SUGAR BEET AWARDS		2019-0003835	07/09/2019	20.00
	ACE HARDWARE	130 - ARCHERY MARKING FLAGS		2019-0003855	07/15/2019	10.77
	BOOK STORE & OFFICE SUPPLY	129 - FEET LAMINATION	592563	2019-0003858	07/15/2019	5.94
	RUPERT LUMBER & PAINT	131 - WOOD DOWELS & LATE FEE		2019-0003885	07/15/2019	20.64
	VISA	132 - 3 ARCHERY FOAM BLOCKS		2019-0003897	07/15/2019	291.14
	VISA	132- PARACORD SUPPLIES, LEATHE		2019-0003897	07/15/2019	525.05
	BEEBLE, WENDY	133 - STEAM CAMP ICE CREAM		2019-0004001	07/22/2019	12.90
	RIDLEYS	134 - ARCHERY & 4H CAMP GROCER		2019-0004019	07/22/2019	394.34
	AMERICAN INCOME LIFE INSURANCE CO	135 - 4H INSURANCE		2019-0004092	07/29/2019	38.70
	BYWATER, JENI	139-4H CAMP MILEAGE, FUNERAL M		2019-0004096	07/29/2019	198.36
	HUTCHINGS, BECKY	138- SCHOOL BASKET SUPPLIES		2019-0004104	07/29/2019	8.48
	WALMART COMMUNITY PAYMENT PROCESSIN	136- FOOD & CAMP SUPPLIES		2019-0004130	07/29/2019	55.72
	MAD RIVER LASER	FAIR TROPHIES	16865	2019-0004285	08/12/2019	287.86
	VISA	142 - CAT TOYS, , BINOCULARS,		2019-0004309	08/12/2019	103.12
	VISA	142- 20 FOLDING CHAIRS		2019-0004309	08/12/2019	370.95
	VISA	143- SASH, CLOVER BUD PRIZES		2019-0004309	08/12/2019	440.79
	VISA	143 - CROSMAN 1077 AIR RIFLE		2019-0004309	08/12/2019	218.85
	RIDLEYS	144 - CANDY		2019-0004421	08/19/2019	18.90
	THOMAS, JASON	145 - GAS GIFT CARDS & WATER		2019-0004426	08/19/2019	25.30

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a sub-header '----- PAYMENT -----' and lists various expenses like '4-H EXPENSE' with detailed vendor and payment information.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
0571-0001	4-H EXPENSE					
	WALTON, MCKENZIE	191- ULTRASOUND REIMBURSEMENT		2019-0004946	09/26/2019	4.00
	WHITING, KYNZEY	182- ULTRASOUND REIMBURSEMENT		2019-0004949	09/26/2019	8.00
	YOUNG, CALEB	163- ULTRASOUND REIMBURSEMENT		2019-0004951	09/26/2019	4.00
	ZEMKE, LEXI	184- ULTRASOUND REIMBURSEMENT		2019-0004952	09/26/2019	4.00
	ADVANTAGE ARCHERY	201 - BOW REPAIR		2019-0005029	09/30/2019	245.99
	LONG, MADISON	205 - AWARDS DEMONSTRATION		2019-0005059	09/30/2019	5.00
	NATIONAL 4-H COUNCIL	202 - CLOVER TUMBLER	70614	2019-0005067	09/30/2019	142.05
	NYBLADE, LEE	204 - 4-H DEMONSTRATION AWARD		2019-0005072	09/30/2019	45.00
	VISA	207 - AWARDS		2019-0005094	09/30/2019	341.91
	YOUNG, JOSIAH	209 - REPLACE AWARD CHECK 2018		2019-0005174	09/30/2019	10.00
						----- 25,606.38
0571-0003	AG RISK MNGT GRANT-EXP					
	THOMAS, JASON	137 - MAVERICK GIFT CARD		2019-0004125	07/29/2019	20.00
						----- 20.00
0571-0030	PROGRAMS					
	HUTCHINGS, BECKY	UI PROGRAMS- REMAINING HOTEL B		2019-0000385	11/05/2018	311.40
		* Warrant # 2019-385 VOIDED			11/05/2018	(311.40)
	ODP BUSINESS SOLUTIONS, LLC	3 - LABELS	225925381001	2019-0000776	11/26/2018	16.99
	WALMART COMMUNITY PAYMENT PROCESSIN	7- POWER CORE PORTABLE CHARGER		2019-0000973	12/10/2018	39.94
	THOMAS, JASON	8 - 2 GIFT CARDS		2019-0001027	12/17/2018	40.00
	WALMART COMMUNITY PAYMENT PROCESSIN	10 - CANNING JARS		2019-0001104	12/27/2018	18.80
	RUPERT LUMBER & PAINT	15- NUTS BOLTS & FASTNERS 4X4	189218	2019-0001281	01/14/2019	472.99
	VISA	11 -WIRELESS ENDOSCOPE		2019-0001297	01/14/2019	35.99
	VISA	13-2 CHEESECAKE PANS- INSTANT		2019-0001297	01/14/2019	25.98
	RIDLEYS	16 - INSTANT POT CLASS GROCERI		2019-0001466	01/28/2019	36.19
	THOMAS, JASON	17 - 2 GIFT CARDS		2019-0001475	01/28/2019	40.00
	THOMAS, JASON	17 - MEALWORMS CONTAINERS		2019-0001475	01/28/2019	4.67
	VISA	20- ARCS & SPARKS PROGRAM		2019-0001670	02/11/2019	84.92
	RIDLEYS	23- INSTANT POT CLASS GROCERIE		2019-0001791	02/25/2019	21.43
	HUTCHINGS, BECKY	26- BREAD PAN		2019-0001876	03/04/2019	6.49
	WALMART COMMUNITY PAYMENT PROCESSIN	25 - TOASTER OVEN		2019-0001898	03/04/2019	99.00
	WALMART COMMUNITY PAYMENT PROCESSIN	25 - 4 WAY FILE		2019-0001898	03/04/2019	5.43
	WALMART COMMUNITY PAYMENT PROCESSIN	25 -AUX CABLE, HUB		2019-0001898	03/04/2019	15.48
	ODP BUSINESS SOLUTIONS, LLC	29 - GLUE & COMPOSITION NOTE B		2019-0001967	03/11/2019	59.40
	VISA	31-COOKING UNDER PREASURE SUPP		2019-0001984	03/11/2019	53.51
	ACE HARDWARE	35 - OWL BARNS SUPPLIES	79537	2019-0002059	03/18/2019	71.98
	RIDLEYS	34 - COOKING CLASS		2019-0002116	03/18/2019	25.65
	RUPERT LUMBER & PAINT	32 - BULIDING SUPPLIES OWL BOX		2019-0002118	03/18/2019	484.30
	ACE HARDWARE	38 - OWL BARN SUPPLIES		2019-0002164	03/25/2019	293.39
	FORESTRY SUPPLIERS, INC	40 - TAGS, ROUND ALUM	115995	2019-0002277	04/01/2019	55.68
	WALMART COMMUNITY PAYMENT PROCESSIN	41 - INSTANT POT SUPPLIES		2019-0002300	04/01/2019	120.18

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST

Table with columns: Acct No., Acct Description / Vendor Name, Payment For, Invoice No., Warrant No., Date, Amount. Includes a 'PAYMENT' section header and a total amount of 5,470.78 at the bottom right.

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

**FUND 9169 EXTENSION EDUCATOR TRUST
-00 EXTENSION EDUCATOR TRUST**

					----- PAYMENT -----	
Acct No.	Acct Description / Vendor Name	Payment For	Invoice No.	Warrant No.	Date	Amount
=====						
0571-0065	TRAVEL GRANT EXP					
	BYWATER, JENI	45 - ARCHERY		2019-0002378	04/08/2019	119.97
	MINIDOKA 4-H TEEN ASSOCIATION	46 - JENI'S OH AIRLINE TICKET		2019-0002534	04/15/2019	212.11
	WALMART COMMUNITY PAYMENT PROCESSIN	71 - EZ CARRY		2019-0003196	06/03/2019	21.54
		* Warrant # 2019-3196 VOIDED			06/03/2019	(21.54)
	WALMART COMMUNITY PAYMENT PROCESSIN	71 - EZ CARRY		2019-0003201	06/03/2019	21.54
	VISA	73 - HALTER		2019-0003355	06/11/2019	209.75
						563.37 *
					Acct Total:	32,511.86 **
Total 'B' Expenses -- (Other Expenses):				32,511.86		
DEPARTMENT TOTALS:						Dept Total: 32,511.86
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		32,511.86			
	Total 'C' Expenses -- Capital Outlay:		-----			
			32,511.86			
FUND TOTALS:						Fund Total: 32,511.86
	Total 'A' Expenses -- Salaries:					
	Total 'D' Expenses -- Benefits:					
	Total 'B' Expenses -- Expenses:		32,511.86			
	Total 'C' Expenses -- Capital Outlay:		-----			
			32,511.86			

EXPENDITURE ACTIVITY DETAIL

FISCAL YEAR 2019 FROM 10/01/2018 TO 09/30/2019

GRAND TOTALS:

Total 'A' Expenses -- Salaries:	4,341,485.64
Total 'D' Expenses -- Benefits:	1,901,028.23
Total 'B' Expenses -- Expenses:	5,012,221.75
Total 'C' Expenses -- Capital Outlay:	246,917.54

	11,501,653.16

Grand Total: 11,501,653.16

*****END OF REPORT*****